Banco del Austro, S.A. v. Wells Fargo Bank, N.A., Case No. 16-cv-00628 (LAK) (S.D.N.Y.)

Joint Pretrial Order Exhibit A

PLAINTIFF BANCO DEL AUSTRO, S.A.'S EXHIBIT LIST

E								Objection
X.								J J
N	Subject / Title /							
0.	Description	Date Created	From / Author	То	CC	Bates Start	Bates End	
1.	Hong Kong Litigation:							FRE 802
	Banco del Austro's							
	Application							
	Supporting Memo of							
	Law for Discovery		Grant Stanton					
	Assistance in pending		Smith, Esq.					
	litigation in Hong		Counsel for					
	Kong	06/12/2015	Banco del Austro			BDA00001	BDA00013	
2.			Squire Patton					FRE 401;
	Hong Kong Litigation:		Boggs Counsel					FRE 802
	Notice to the 5th and		for Banco del					
	23rd Defendants	05/28/2015	Austro			BDA00014	BDA00047	
3.	Deposit Agreement							FRE 401;
	Disclosures for		Wachovia Bank					FRE 403
	Commercial Accounts.	01/01/2010	N.A.			BDA00054	BDA00071	
4.	Wells Fargo Terms							No
	Conditions for Global							objection
<u> </u>	Financial Institutions.	02/02/2011	Wells Fargo			BDA00072	BDA00091	
5.	Citibank - Banco Del							FRE 401;
	Austro Correspondent		Pires, Patricia for			DD + 00000	DD 100434	FRE 403;
	Account Agreement	03/25/2008	Citibank, NY			BDA00092	BDA00101	FRE 802
6.	Citibank - Banco Del							FRE 401;
	Austro Security							FRE 403;
	Procedure for							FRE 802
	Correspondent	** 1 . 1	G			DD 4 004 00	DD 400400	
	Account	Undated	Citibank			BDA00102	BDA00108	

7.								FRE 802;
								FRE 901
	Informe Final			Talbot,	Arevalo,			(foreign
	Auditoria de Sistemas	04/01/2015	Banco del Austro	Guillermo	Jaime	BDA00109	BDA00127	language)
8.								FRE 802;
								FRE 901
	Malware encontrado							(foreign
	svchost		Banco del Austro			BDA00128	BDA00138	language)
9.								FRE 802;
								FRE 901
								(foreign
	Analisis malware https		Banco del Austro			BDA00139	BDA00147	language)
10.								FRE 802;
								FRE 901
								(foreign
	Analisis malware awrc		Banco del Austro			BDA00148	BDA00160	language)
11.								FRE 802;
								FRE 901
						DD 1 004 64	DD 4004 = 0	(foreign
	Malware detectado 53		Banco del Austro			BDA00161	BDA00170	language)
12.								FRE 802;
								FRE 901
	T	07/01/0015	D 114			DD 4 00171	DD 4 00171	(foreign
1.2	Log Antivirus	07/01/2015	Banco del Austro			BDA00171	BDA00171	language)
13.								FRE 802;
								FRE 901
	T a a A mairrian - 1-4-11	07/01/2015	Damas del A+			DD 4 00172	DD 4 00177	(foreign
1.4	Log Antivirus_detalle	07/01/2015	Banco del Austro			BDA00172	BDA00177	language)
14.								FRE 802; FRE 901
	Presentacion SWIFT	11/30/2016	Banco del Austro			BDA00178	BDA00197	(foreign
15.	rieschiacion Swift	11/30/2010	Danco del Austro		Bacuilima	DDAUU1/8	DDA0019/	language) FRE 802;
13.	Email Evahanga ra			Columilia				FRE 802; FRE 901
	Email Exchange re.	04/20/2015	Aquilar Famonda	Calugullin,	, Freddy;	DD 4 00100	DD 4 00207	FKE 901
	Enviando por correo	04/30/2015	Aguilar, Fernando	Fernando	sparra@sa	BDA00198	BDA00207	

	electronico: para				telite-			(foreign
	revision.rar				ec.com;			language)
					Parreno,			
					Jose Luis;			
					Araujo,			
					Viviana;			
					aflores@s			
					atelite-			
					ec.com			
16.	Letter re. Wells Fargo							FRE 401;
	& Company's Global							FRE 403
	Sanctions Program	07/31/2014	Wells Fargo			BDA00208	BDA00208	
17.	Letter from Wells							FRE 401;
	Fargo re. Wells Fargo							FRE 403
	& Co.'s Global							
	Financial Crimes Risk							
	Management (FCRM)							
	Program	07/31/2014	Wells Fargo			BDA00209	BDA00212	
18.	Wells Fargo USA							FRE 401;
	Patriot Act							FRE 403
	Certification	07/31/2014	Wells Fargo			BDA00213	BDA00217	
19.	TRANSFERENCIAS							FRE 802
	SWIFT FINAL	01/21/2015	Banco del Austro			BDA00218	BDA00246	
20.			Talbot,	Bonsley,				FRE 802
	Letter re.		Guillermo;	Mery CFE-				
	Unauthorized Debits /		Hurtado, Danny;	Financial				
	Fraudulent		Velez, Juan	Crime				
	Transactions	04/07/2015		Manager		BDA00247	BDA00248	
21.	Deposit Agreement							FRE 401;
	and Disclosures for			Cordova,				FRE 403
	Commercial Accounts	02/01/2011	Castillo, Lorena	Fausto		BDA00249	BDA00267	
22.	MT 199 SWIFT to							FRE 401;
	CITI for return of			Citibank				FRE 403;
	funds	01/22/2015	Banco del Austro	N.A.		BDA00274	BDA00274	FRE 802

23.	Citi Account						FRE 401;
	Satetment Details						FRE 403;
	Report Crediting BDA			Banco del			FRE 802
	account	01/27/2015	Citibank	Austro	BDA00275	BDA00275	
24.	Turbogateway Service						No
	Bureau Agreement						objection
	bet. Banco del Austro						
	& BServ., Inc.	04/23/2009			BDA00276	BDA00307	
25.	TurboSwift						FRE 802
	Transactions	01/21/2015			BDA00308	BDA00319	
26.	Swift2 tranferencias						FRE 106;
	del 2014				BDA00320	BDA00641	FRE 802
27.	Customer Security						FRE 802
	Intelligence: Forensic						
	Report	11/28/2016	Swift		BDA00642	BDA00653	
28.	Follow-up Letter						FRE 802;
	requesting the details						FRE 901
	for the processed			Sanchez,			(foreign
	transactions	07/30/2015	Talbot, Guillermo	Patricio	BDA00654	BDA00654	language)
29.							FRE 802;
							FRE 901
	FIN Investigation			Aguilar,			(foreign
	Report	03/03/2017	Carranza, Lenny	Fernando	BDA00655	BDA00717	language)
30.	TRANSFERENCIA						FRE 106;
	AL EXTERIOR POR						FRE 802
	CLIENTE				BDA00718	BDA00854	
31.	Original Swift						FRE 802
	Transfer dated 14-12-						
	08	12/08/2014			BDA00855	BDA00855	
32.	Original Swift						FRE 802
	Transfer dated 14-12-						
	11	12/11/2014			BDA00856	BDA00856	
33.	Original Swift						FRE 802
	Transfer dated 14-12-						
	12	12/12/2014			BDA00857	BDA00857	

34.	Original Swift							FRE 802
	Transfer dated 14-12-15	12/15/2014				BDA00858	BDA00858	
35.	Original Swift							FRE 802
	Transfer dated 14-12-23	12/23/2014				BDA00859	BDA00859	
36.	Original Swift	12/23/2014				DDA00839	BDA00839	FRE 802
50.	Transfer dated 14-12-							1 KE 002
	19	12/19/2014				BDA00860	BDA00860	
37.	Original Swift							FRE 802
	Transfer dated 15-01-	01/10/0015				DD 4 000 (1	DD 4 000 (1	
38.	12	01/12/2015				BDA00861	BDA00861	EDE 902
38.	Original Swift Transfer dated 15-01-							FRE 802
	14	01/14/2015				BDA00862	BDA00862	
39.	Original Swift							FRE 802
	Transfer dated 15-01-							
4.0	16	01/15/2016		- 11		BDA00863	BDA00863	7.7
40.	Software License	12/15/2004	DC	Banco del		DD 4 000 C 4	DD 4 00075	No
41.	Agreement Hong Kong Litigation:	12/15/2004	BServ	Austro		BDA00864	BDA00875	objection FRE 401;
41.	INTER PARTES		Squire Patton					FRE 401, FRE 403;
	SUMMONS	05/12/2015	Boggs			BDA01350	BDA01353	FRE 802
42.	Hong Kong Litigation:		Squire Patton					FRE 802
	Statement of claim	04/28/2015	Boggs			BDA01636	BDA01644	
43.	Systems Audit Report	0.4/0.4/0.4/5		Talbot,	Arevalo,	DD 4 04 60=	DD 101602	FRE 802
4.4	- TRANSLATION	04/01/2015		Guillermo	Jaime	BDA01687	BDA01693	EDE 002
44.	Hong Kong Litigation: Settlement Agreement							FRE 802
	bet. Banco del Austro,							
	S.A. & JGM Asia							
	Telecom Limited (D3)	03/30/2015				BDA01694	BDA01701	
45.					Araujo,			FRE 802;
	Email Exchange re.	04/20/2017		Calugullin,	Viviana;	DD 4 01 702	DD 4 01512	FRE 901
	Enviando por correo	04/30/2015	Aguilar, Fernando	Fernando	sparra@sa	BDA01702	BDA01712	

	electronico: para revision.rar				telite- ec.com; Bacuilima , Freddy;			(foreign language)
					Parreno,			
					Jose Luis;			
					aflores@s			
					atelite-			
					ec.com			
46.	Deposit Agreement &							FRE 401;
	Disclosures for		Wachovia Bank					FRE 403
	Commercial Accts	01/01/2010	N.A.			BDA01713	BDA01730	
47.	Email Exchange re.							FRE 802;
	DOCUMENTOS							FRE 901
	CTA. BANCO DEL							(foreign
	AUSTRO - WELLS		Meneses,	Diaz,	Hurtado,			language)
	FARGO	07/08/2015	Margarita	Lorena	Danny	BDA01731	BDA01733	
48.	Wells Fargo Bank,							No
	National Assiciation,			Cordova,				objection
	Terms & Conditions			Fausto -				
	for Global Financial		Castillo, Lorena -	Banco Del	Hurtado,			
	Institutions	02/02/2011	Wells Fargo	Austro	Danny	BDA01734	BDA01755	
49.	Deposit Agreement &							FRE 401;
	Disclosures for		Wachovia Bank,					FRE 403
	Commercial Accounts	01/01/2010	N.A.			BDA01756	BDA01773	
50.	Letter re. Deposit							FRE 401;
	Agreement &							FRE 403
	Disclosures for							
	Commercial Accounts			Cordova,				
	- Emerald	02/01/2011	Castillo, Lorena	Fausto		BDA01774	BDA01775	
51.	Banco Del Austro's							FRE 106;
	Historical Transfers							FRE 802
	Abroad					BDA01776	BDA08478	

52.								FRE 802;
	Text Messages btwn.							FRE 901
	Mark Rasch & Paul			Rasch,				(foreign
	Ochoa	06/08/2017	Ochoa, Paul	Mark		BDA08479	BDA08492	language)
53.								FRE 401;
								FRE 802;
	Email exchange re.							FRE 901
	Requerimiento Conf			Ochoa, Paul				(foreign
	Router	07/24/2017	Rasch, Mark	Adrian		BDA08494	BDA08494	language)
54.	Customer Security							No
	Intelligence: Forensics							objection
	Report	12/01/2016	Swift			BDA08504	BDA08515	
55.	Email exchange re.							FRE 802
	Paul shared							
	"FilesAnalisys" with	07/07/0017	D 1 1 1	0.1 D.1		DD 4 00516	DD 4 00 51 7	
5.0	you	07/07/2017	Rasch, Mark	Ochoa, Paul		BDA08516	BDA08517	EDE 106
56.	Chart and Supporting							FRE 106; FRE 802
	documents regarding payment for fees and							FRE 802
	costs related to HK							
	action					BDA08518	BDA08532	
	action					DDA00310	DDA00332	
E								Objections
X.								
N	Subject / Title /							
0.	Description	Date Created	From / Author	To	CC	Bates Start	Bates End	
57.	Letter re. Subpoena							FRE 802
	Response wwith							
	reference to BDA v.		Tiruchelvam,	Jaroff,				
	Wells Fargo	07/06/2017	Mithran	Aaron		DH0000001	DH00000001	
58.	Turbogateway Service							No
	Bureau Agreement bet							objection
	BDA & BServ. Inc	04/23/2009				DH00000003	DH00000033	

59.	Exhibit F Additional Amendment to							FRE 401; FRE 403
	TurboGateway							
	Service Bureau							
	Agreement	04/24/2009				DH00000034	DH00000034	
E								
X.								Objections
N	Subject / Title /	D. A. C A. I	Town / A disco	TD .	CC	D . 4 C(4 4	D. A E I	
0. 60.	Description Email exchange re.	Date Created	From / Author	To	CC	Bates Start	Bates End	FRE 401;
00.	MONEY							FRE 401, FRE 403;
	TRANSMITER QUE			Castillo,				FRE 403, FRE 802;
	TRABAJAN CON			Lorena;				FRE 901
	BANCO DEL			Hevia,				(foreign
	AUSTRO	02/02/2011	Cordova, Fausto	Omar		WF00000001	WF00000002	language)
61.	Email exchange re.		,					FRE 401;
	MONEY							FRE 403;
	TRANSMITER QUE				Veintimill			FRE 802;
	TRABAJAN CON				a, Maria;			FRE 901
	BANCO DEL			Marin, Ariel	Castillo,			(foreign
	AUSTRO	02/02/2011	Hevia, Omar	(Intl Miami)	Lorena	WF00000003	WF0000005	language)
62.	Email exchange re.							FRE 401;
	MONEY			X7 · . · · · · · · · · · · · · · · · · ·				FRE 403;
	TRANSMITER QUE			Veintimilla,				FRE 802;
	TRABAJAN CON BANCO DEL			Maria; Marin, Ariel	Castillo,			FRE 901 (foreign
	AUSTRO	02/02/2011	Hevia, Omar	(Intl Miami)	Lorena	WF00000011	WF00000015	language)
63.	Email exchange re.	02/02/2011	110via, Olliai	(IIIII IVIIIIIII)	Lorena	771 0000011	**1 0000013	FRE 401;
05.	MONEY							FRE 403;
	TRANSMITER QUE			Veintimilla,				FRE 802;
	TRABAJAN CON			Maria;				FRE 901
	BANCO DEL		Marin, Ariel (Intl	Hevia,	Castillo,			(foreign
	AUSTRO	02/02/2011	Miami)	Omar	Lorena	WF00000016	WF00000021	language)

64.				Castillo,				FRE 802;
	Email exchange re.			Lorena P.;				FRE 901
	DETALLE:		Meneses,	Cires,	Hurtado,			(foreign
	TRANSFERENCIAS	01/21/2015	Margarita	Susana	Danny	WF00000028	WF00000028	language)
65.				Castillo,				FRE 802;
				Lorena;	Criollo,			FRE 901
				Cires,	Jorge;			(foreign
	Email exchange re.			Susana;	Arevalo			language)
	DETALLE:			Meneses,	Merchan,			
	TRANSFERENCIAS	01/21/2015	Hurtado, Danny	Margarita	Jaime	WF00000029	WF00000030	
66.				Castillo,				FRE 802;
				Lorena;	Criollo,			FRE 901
				Cires,	Jorge;			(foreign
	Email exchange re.			Susana;	Arevalo			language)
	DETALLE:			Meneses,	Merchan,			
	TRANSFERENCIAS	01/21/2015	Hurtado, Danny	Margarita	Jaime	WF00000031	WF00000033	
67.					G=CCEcu			FRE 802;
				Castillo,	ador; ;			FRE 901
				Lorena;	Criollo,			(foreign
				Meneses,	Jorge;			language)
	Email exchange re.			Margarita;	Arevalo			
	DETALLE:			Hurtado,	Merchan,			
	TRANSFERENCIAS	01/21/2015	Cires, Susana	Danny	Jaime	WF00000034	WF00000037	
68.				Cires,				FRE 802;
	Email exchange			Susana;				FRE 901
	re.Message from			Castillo,	Hurtado,			(foreign
	""rico0205""	01/21/2015	Perez, Teofilo	Lorena	Danny	WF00000038	WF00000038	language)
69.	Turboswift Message							No
	re. Fraudulent							objection
	Transaction	01/21/2015				WF00000039	WF00000047	
70.					Perez,			FRE 802;
					Teofilo;			FRE 901
					Meneses,			(foreign
					Margarita;			language)
	Email exchange			Castillo,	Cires,			
	re.Mensaje	01/21/2015	Hurtado, Danny	Lorena	Susana	WF00000048	WF00000049	

71.					Perez,			FRE 802;
				Cires,	Teofilo;			FRE 901
				Susana;	Meneses,			(foreign
				Castillo,	Margarita;			language)
	Email exchange re.			Lorena;	Arévalo			
	Message from			Perez,	Merchán,			
	""rico0205""	01/21/2015	Hurtado, Danny	Teofilo	Jaime	WF00000050	WF0000050	
72.			,					FRE 802;
								FRE 901
	Email exchange re.			Castillo,	Cires,			(foreign
	Mensaje	01/21/2015	Hurtado, Danny	Lorena	Susana	WF00000051	WF00000051	language)
73.	-				Diaz,			No
					Rafael;			objection
					Gallman,			
					Marvisa;			
					Middleton			
					, Anthony;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
					Castillo,			
	Email exchange re.				Lorena;			
	SUSPECTED				G=CCEcu			
	FRAUD / BANCO				ador; ;			
	DEL AUSTRO /		Clinkscale,	Cires,	Dieme,			
	HIGH AMOUNT	01/22/2015	Kenneth R.	Susana	Ousmane	WF00000052	WF00000053	
74.					Diaz,			No
					Rafael;			objection
					Gallman,			
	Email exchange re.				Marvisa;			
	SUSPECTED			Cires,	Urgent			
	FRAUD / BANCO			Susana;	Case			
	DEL AUSTRO /		Middleton,	Clinkscale,	Americas;			
	HIGH AMOUNT	01/22/2015	Anthony	Kenneth	Castillo,	WF00000054	WF00000056	

					Lorena;			
					G=CCEcu			
					ador; ;			
					Dieme, Ousmane			
7.5								NI
75.					Diaz,			No
					Rafael;			objection
					Gallman,			
					Marvisa;			
	F '1 1				Urgent			
	Email exchange re.			G1: 1 1	Case			
	SUSPECTED			Clinkscale,	Americas;			
	FRAUD / BANCO			Kenneth;	G=Ecuado			
	DEL AUSTRO /	01/02/0015	G: G	Middleton,	r; Dieme,	11/1500000057	W/E00000000	
	HIGH AMOUNT	01/22/2015	Cires, Susana	Anthony	Ousmane	WF00000057	WF00000060	
76.					Companio			No
					ni,			objection
					Marisela;			
					G=Ecuado			
	Email exchange re.				r; Castillo,			
	Debit Restraint on				Lorena;			
	Banco del Ausro IIS	04/00/004	g. g		Torres,	***************************************	***************************************	
	2000192000709	01/22/2015	Cires, Susana	Leon, Regla	Arlene	WF00000061	WF00000062	
77.					Leon,			No
					Regla;			objection
	F 1 1				G=Ecuado			
	Email exchange re.			Perry,	r; Castillo,			
1	Debit Restraint on			Camilo;	Lorena;			
	Banco del Ausro IIS	04/00/0045	Companioni,	Cires,	Torres,	***************************************	***************************************	
	2000192000709	01/22/2015	Marisela	Susana	Arlene	WF00000063	WF00000064	
78.	Email exchange re.		Allende-					No
	DEBIT RESTRAINT	0.4.45.5.5.5	Flemmings,					objection
	(EC) 2000192000709	01/22/2015	Melissa			WF00000065	WF00000065	
79.	Email exchange re.				Black,			No
	SUSPECTED		Clinkscale,	Cires,	Bob; Diaz,			objection
	FRAUD / BANCO	01/22/2015	Kenneth	Susana	Rafael;	WF00000066	WF00000068	

	DEL AUSTRO /				Middleton			
	HIGH AMOUNT				, Anthony;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
					Castillo,			
					Lorena;			
					G=CCÉcu			
					ador; ;			
					Dieme,			
					Ousmane			
80.					Black,			No
					Bob W;			objection
					Diaz,			
					Rafael;			
					Middleton			
					, Anthony;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
					Castillo,			
	Email exchange re.				Lorena;			
	SUSPECTED				G=CCEcu			
	FRAUD / BANCO				ador; ;			
	DEL AUSTRO /			Clinkscale,	Dieme,			
	HIGH AMOUNT	01/22/2015	Cires, Susana	Kenneth	Ousmane	WF00000069	WF00000072	
81.					Black,			FRE 802
	Email exchange re.				Bob; Diaz,			
	SUSPECTED			Clinkscale,	Rafael;			
	FRAUD / BANCO			Kenneth;	Urgent			
	DEL AUSTRO /	04/02/03:5	Middleton,	Cires,	Case	***************************************	***************************************	
	HIGH AMOUNT	01/23/2015 0	Anthony	Susana	Americas;	WF00000073	WF00000077	

					C 11			1
					Gallman,			
					Marvisa;			
					Castillo,			
					Lorena;			
					G=CCEcu			
					ador; ;			
					Dieme,			
					Ousmane			
82.					Black,			FRE 802
					Bob; Diaz,			
					Rafael;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
	F 1 1				Castillo,			
	Email exchange re.			C1: 1 1	Lorena;			
	SUSPECTED			Clinkscale,	G=CCEcu			
	FRAUD / BANCO			Kenneth;	ador; ;			
	DEL AUSTRO /			Middleton,	Dieme,			
	HIGH AMOUNT	01/23/2015	Cires, Susana	Anthony	Ousmane	WF00000078	WF00000083	
83.					Black,			FRE 802
					Bob;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
					Castillo,			
	Email exchange re.			Clinkscale,	Lorena;			
	SUSPECTED			Kenneth;	G=CCÉcu			
	FRAUD / BANCO			Middleton,	ador; ;			
	DEL AUSTRO /			Anthony;	Dieme,			
	HIGH AMOUNT	01/23/2015	Cires, Susana	Diaz, Rafael	Ousmane	WF00000084	WF00000090	

84.					Black,			FRE 802
01.					Bob;			1 KE 002
					Urgent			
					Case			
					Americas;			
					Gallman,			
					,			
				C1: 1 1	Marvisa;			
	F 1 1			Clinkscale,	Castillo,			
	Email exchange re.			Kenneth;	Lorena;			
	SUSPECTED			Middleton,	G=CCEcu			
	FRAUD / BANCO			Anthony;	ador; ;			
	DEL AUSTRO /	04/00/004	D: D 0 1	Cires,	Dieme,	***************************************	*************	
0.5	HIGH AMOUNT	01/23/2015	Diaz, Rafael	Susana	Ousmane	WF00000091	WF00000097	EDE 002
85.					Black,			FRE 802
					Bob;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
					Castillo,			
	Email exchange re.			Clinkscale,	Lorena;			
	SUSPECTED			Kenneth;	G=CCEcu			
	FRAUD / BANCO			Middleton,	ador; ;			
	DEL AUSTRO /			Anthony;	Dieme,			
	HIGH AMOUNT	01/23/2015	Cires, Susana	Diaz, Rafael	Ousmane	WF00000098	WF00000104	
86.								FRE 802;
	Email exchange re.							FRE 901
	Confirmación Banco			Hurtado,	Castillo,			(foreign
	del Austro	01/26/2015	Cires, Susana	Danny	Lorena	WF00000105	WF00000106	language)
87.								FRE 802;
	Email exchange re.							FRE 901
	Confirmación Banco			Cires,	Castillo,			(foreign
	del Austro	01/26/2015	Hurtado, Danny	Susana	Lorena	WF00000107	WF00000108	language)
88.	Email exchange re.			Gallman,	Castillo,			No
	Update on recovery of	01/26/2015	Cires, Susana	Marvisa;	Lorena;	WF00000109	WF00000110	objection

	funds of Banco Del Austro /			Clinkscale, Kenneth;	Dieme, Ousmane			
	WACNY1502220008			Diaz,				
				Rafael;				
				Middleton,				
89.	Letter re. Request for			Anthony				FRE 802
09.	return of payment with			Wells Fargo				FKE 602
	reference			United				
	WACY1502220008	01/23/2015	Tabot, Guillermo	States		WF00000111	WF00000111	
90.			,	Gallman,				No
				Marvisa;				objection
				Clinkscale,				
	Email exchange re.			Kenneth;				
	Update on recovery of			Diaz,	Castillo,			
	funds of Banco Del			Rafael;	Lorena;			
	Austro /	01/06/0015	Middleton,	Cires,	Dieme,	***************************************	11/15/00/00/11/6	
0.1	WACNY1502220008	01/26/2015	Anthony	Susana	Ousmane	WF00000115	WF00000116	N
91.				Gallman,				No
				Marvisa; Clinkscale,				objection
	Email exchange re.			Kenneth;				
	Update on recovery of			Diaz,	Castillo,			
	funds of Banco Del			Rafael;	Lorena;			
	Austro /			Middleton,	Dieme,			
	WACNY1502220008	01/26/2015	Cires, Susana	Anthony	Ousmane	WF00000117	WF00000119	
92.				•	Companio			No
					ni,			objection
					Marisela;			
	Email exchange re.				Leon,			
	Banco del Austro Visa				Regla;			
	& Mastercard			T .1	Torres,			
	accounts - Debit			Intl	Arlene;			
	Restraint / Suspected	01/26/2015	Circa Cusana	Implementat	G=Ecuado	WE00000120	WE0000121	
	Fraud	01/26/2015	Cires, Susana	ion	r	WF00000120	WF00000121	

93.				Gallman,				No
				Marvisa;				objection
				Clinkscale,				
	Email exchange re.			Kenneth;				
	Update on recovery of			Diaz,	Castillo,			
	funds of Banco Del			Rafael;	Lorena;			
	Austro /			Middleton,	Dieme,			
	WACNY1502220008	01/26/2015	Cires, Susana	Anthony	Ousmane	WF00000122	WF00000124	
94.				Gallman,				No
				Marvisa;				objection
				Diaz,	Black,			
	Email exchange re.			Rafael;	Bob;			
	Update on recovery of			Middleton,	Castillo,			
	funds of Banco Del			Anthony;	Lorena;			
	Austro /		Clinkscale,	Cires,	Dieme,			
	WACNY1502220008	01/26/2015	Kenneth	Susana	Ousmane	WF00000125	WF00000128	
95.				Gallman,				No
				Marvisa;				objection
				Diaz,	Black,			
	Email exchange re.			Rafael;	Bob;			
	Update on recovery of			Middleton,	Castillo,			
	funds of Banco Del			Anthony;	Lorena;			
	Austro /			Clinkscale,	Dieme,			
	WACNY1502220008	01/26/2015	Cires, Susana	Kenneth	Ousmane	WF00000129	WF00000132	
96.			,	Gallman,				No
				Marvisa;				objection
				Diaz,	Black,			
	Email exchange re.			Rafael;	Bob;			
	Update on recovery of			Middleton,	Castillo,			
	funds of Banco Del			Anthony;	Lorena;			
	Austro /		Clinkscale,	Cires,	Dieme,			
	WACNY1502220008	01/26/2015	Kenneth	Susana	Ousmane	WF00000133	WF00000137	
97.	Email exchange re.			Marmolejos,	Garcia,			No
	BANCO DEL			Maria;	Rodrigo;			objection
	AUSTRO		Companioni,	Spirgatis,	Ruvira			
	ECUADOR	01/27/2015	Marisela	Daniel;	Tognetti,	WF00000138	WF00000139	

Castillo, Nicolas; Torres, Leon, Arlene; Regla; Intraday Suarez, OD Dora; Approval; Farnanda; Inquiry; Leon, Intl Isabel; Implement Ramirez, ation, G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR CSU;	
Leon, Regla; Intraday Suarez, OD Dora; Approval; Maachar, Funds Fernanda; Inquiry; Leon, Intl Isabel; Implement Ramirez, ation; G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Regla; Intraday Suarez, OD Dora; Approval; Maachar, Funds Fernanda; Inquiry; Leon, Intl Isabel; Implement Ramirez, ation, G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Suarez, OD Dora; Approval; Maachar, Funds Fernanda; Inquiry; Leon, Intl Isabel; Implement Ramirez, ation; G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Dora; Approval; Maachar, Funds Fernanda; Inquiry; Leon, Intl Isabel; Implement Ramirez, ation; G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Maachar, Fernanda; Leon, Intl Isabel; Implement Ramirez, Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Maachar, Fernanda; Leon, Intl Isabel; Implement Ramirez, Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Fernanda; Leon, Isabel; Ramirez, Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Leon, Intl Isabel; Implement Ramirez, ation; G- Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Isabel; Implement Ramirez, ation; G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Ramirez, ation; G- Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Daisy Buenosair es; Sao Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
es; Sao Paulo; Santiago ; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Paulo; Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Santiago; Ecuador; G- BOGOTA GFITS; Mexico City; DR	
Ecuador; G- BOGOTA GFITS; Mexico City; DR	
G- BOGOTA GFITS; Mexico City; DR	
BOGOTA GFITS; Mexico City; DR	
GFITS; Mexico City; DR	
Mexico City; DR	
City; DR	
City, Dik CSU;	
Tron	
Tran,	
Liem;	
Bock,	
Holly;	
Stockler,	
Barbara;	
Horio,	
Yoko;	
Galiano,	
Javier;	
Perry,	
Camilo;	
Schmaltz,	
David	

98.					Arévalo			FRE 802;
					Merchán,			FRE 901
					Jaime;			(foreign
					González,			language)
					Pedro;			
					Talbot,			
					Guillermo			
	Email exchange re.			Cires,	; Castillo,			
	Casos de Fraude	01/27/2015	Hurtado, Danny	Susana	Lorena	WF00000147	WF00000148	
99.					Arévalo			FRE 802;
					Merchán,			FRE 901
					Jaime;			(foreign
					Gonzalez,			language)
					Pedro;			
	Email exchange re.				Talbot,			
	Casos devolucion de				Guillermo			
	Fondos Banco del			Cires,	; Castillo,			
	Austro	01/28/2015	Hurtado, Danny	Susana	Lorena	WF00000166	WF00000172	
100.								FRE 802;
								FRE 901
	Email exchange re.			Castillo,				(foreign
	CODIGO SWIFT	01/30/2015	Cires, Susana	Lorena		WF00000179	WF00000179	language)
101.	Email exchange re.							No
	BANCO DEL							objection
	AUSTRO CASE							
	REFERANCE							
	NUMBERS							
	RELATED TO THE				Castillo,			
	RECALL REQUEST	02/02/2015	Cires, Susana	Diaz, Rafael	Lorena	WF00000182	WF00000185	
102.					Castillo,			No
	Email exchange re.				Lorena;			objection
	Casos Banco del			Hurtado,	CCEcuado			
	Austro	02/02/2015	Cires, Susana	Danny	r;	WF00000186	WF00000188	
103.					Castillo,			No
	Email exchange re.			Middleton,	Lorena;			objection
	Swift messages dtd	02/02/2015	Cires, Susana	Anthony	Clinkscale	WF00000191	WF00000193	

	1/23/15 info from Intl				, Kenneth;			
	Communications				Diaz,			
					Rafael			
104.					Castillo,			FRE 802;
					Lorena;			FRE 901
	Email exchange re.			mmontalvo	gtalbot@b			(foreign
	CODIGO SWIFT /			@seguiresa.	austro.fin.			language)
	Banco del Austro	02/02/2015	Cires, Susana	com	ec	WF00000194	WF00000195	
105.			,	Castillo,				FRE 802;
	Email exchange re.			Lorena;				FRE 901
	Levantar restricción de			Cires,	Talbot,			(foreign
	débitos	02/05/2015	Hurtado, Danny	Susana	Guillermo	WF00000201	WF00000201	language)
106.	Email exchange re.		, ,					FRE 802
	FRADULENT WIRE			Castillo,	Cires,			
	TRANSFERS	02/05/2015	Talbot, Guillermo	Lorena	Susana	WF00000202	WF00000202	
107.	Letter re. Fraudulent		,					FRE 802
	wire transfers received							
	by wells fargo from			Castillo,				
	the bank account for			Lorena				
	banco del austro in the			WELLS				
	republic of ecuador	02/05/2015	Talbot, Guillermo	FARGO		WF00000203	WF00000205	
108.	1		,	Luna De				No
	Email exchange re.			Mello,				objection
	FRADULENT WIRE			Gisele;				
	TRANSFERS /			Caton,				
	AUSTRO	02/06/2015	Castillo, Lorena	Ronald		WF00000206	WF00000206	
109.	Letter re.			3 33				FRE 802
	FRAUDULENT							
	WIRE TRANSFERS							
	RECEIVED BY							
	WELLS FARGO							
	FROM THE BANK			Castillo,				
	ACCOUNT FOR			Lorena				
	BANCO DEL			WELLS				
	AUSTRO IN THE	02/05/2015	Talbot, Guillermo	FARGO		WF00000207	WF00000209	

	REPUBLIC OF							
110.	ECUADOR Email exchange re. CONFIRMACION DE TRASNFERENCIAS				Castillo, Lorena; CCEcuado			FRE 802; FRE 901 (foreign
	: 06/02/2015 WELLS		Meneses,	Hurtado,	r>; Cires,			language)
	FARGO	02/06/2015	Margarita	Danny	Susana	WF00000212	WF00000212	
111.	Email exchange re. CODIGO SWIFT / Banco del Austro	02/09/2015	Castillo, Lorena	Brock, Mary		WF00000215	WF00000216	No objection
112.	Email exchange re. EMAIL EXCHANGE RE. CODIGO SWIFT		,	Castillo,				No objection
	/ Banco del Austro	02/09/2015	Brock, Mary	Lorena		WF00000219	WF00000220	
113.	Uniform Indemnification	Undated				WF00000221	WF00000222	No objection
114.	Agreement	Olluateu			Castillo,	WF00000221	WFUUUUUZZZ	No
114.	Email exchange re.				Lorena;			objection
	BANCO DEL		Middleton,	Cires,	Clinkscale			objection
	AUSTRO	02/12/2015	Anthony	Susana	, Kenneth	WF00000255	WF00000257	
115.	Email exchange re. TRANSFERENCIAS SWIFT BANCO DEL AUSTRO	02/13/2015	Castillo, Lorena	Brock, Mary	, , , , , , , , , , , , , , , , , , , ,	WF00000351	WF00000353	FRE 802; FRE 901 (foreign language)
116.	Email exchange re. Banco del Austro WACNY1502220008	02/18/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00000411	WF00000412	No objection
117.	Email exchange re. Transferencia Jose			Castillo,	Gonzalez, Pedro; Talbot,			FRE 802; FRE 901 (foreign
	Mariano Castillo	02/18/2015	Hurtado, Danny	Lorena	Guillermo	WF00000413	WF00000413	language)

118.					Caton, Ronald;			FRE 401; FRE 403
					Luna De			TKE 403
					Mello,			
	Email exchange re.				Gisele;			
	Banco del Austro			Castillo,	Cires,			
	termination letter	02/20/2015	Garcia, Rodrigo	Lorena	Susana	WF00000416	WF00000417	
119.	Email exchange re.							No
	Meeting with							objection
	Customer Care team			~				
	regarding Austro &	02/04/2015		Castillo,		***************************************	W. T. O. O. O. O. O. C.	
120	fraud cases	03/04/2015	Caton, Ronald	Lorena		WF00000424	WF00000426	EDE 401
120.	T1							FRE 401;
	Turboswift Account Closure Instructions	03/19/2015				WF00000482	WF00000482	FRE 403; FRE 802
121.	Letter re. Banco del	03/19/2013				WF00000482	WF00000482	FRE 401;
121.	Austro Demand							FRE 401, FRE 403
	Deposit Account Nos.							1 KL 403
	2000192000709,							
	2000192002626,							
	2000192003463 and							
	537162 (Euro)							
	maintained with Wells			Talbot,				
	Fargo	02/20/2015	Garcia, Rodrigo	Guillermo		WF00000504	WF00000505	
122.								No
	Fraudulent Transfers	01/22/2015				WF00000572	WF00000598	objection
123.								No
16:	Fraudulent Transfers	01/22/2015				WF00000599	WF00000625	objection
124.	Email exchange re.							FRE 401;
	Reunion telefonica /	01/21/2011	C 4:11 I	Hevia,		WE00000626	WE00000627	FRE 403
105	Austro	01/31/2011	Castillo, Lorena	Omar		WF00000626	WF00000627	EDE 401
125.	Email exchange re.			Havia				FRE 401;
	Reunion telefonica /	01/31/2011	Castilla Larana	Hevia,		WF00000628	WF00000629	FRE 403
	Austro	01/31/2011	Castillo, Lorena	Omar		W FUUUUU028	W FUUUUUU029	

126.	Email exchange re.						FRE 401;
	Reunion telefonica /			Castillo,			FRE 403
	Austro	01/31/2011	Hevia, Omar	Lorena	WF00000630	WF00000632	
127.	Email exchange re.						FRE 401;
	Reunion telefonica /			Castillo,			FRE 403
	Austro	01/31/2011	Hevia, Omar	Lorena	WF00000633	WF00000635	
128.	Email exchange re.						FRE 401;
	Reunion telefonica /			Dominguez,			FRE 403
	Austro	01/31/2011	Castillo, Lorena	Edward	WF00000636	WF00000639	
129.	Email exchange re.						FRE 401;
	Reunion telefonica /			Dominguez,			FRE 403
	Austro	01/31/2011	Castillo, Lorena	Edward	WF00000640	WF00000643	
130.	Email exchange re.		,				FRE 401;
	Reunion telefonica /			Hevia,			FRE 403
	Austro	02/01/2011	Castillo, Lorena	Omar	WF00000644	WF00000648	
131.	Email exchange re.		,				FRE 401;
	Reunion telefonica /			Hevia,			FRE 403
	Austro	02/01/2011	Castillo, Lorena	Omar	WF00000649	WF00000653	
132.	Email exchange re.		,				FRE 401;
	Reunion telefonica /			Castillo,			FRE 403
	Austro	02/01/2011	Hevia, Omar	Lorena	WF00000654	WF00000658	
133.	Email exchange re.		,				FRE 401;
	Reunion telefonica /			Castillo,			FRE 403
	Austro	02/01/2011	Hevia, Omar	Lorena	WF00000659	WF00000663	
134.	Email exchange re.		,				FRE 401;
	Reunion telefonica /			Hevia,			FRE 403
	Austro	02/01/2011	Castillo, Lorena	Omar	WF00000664	WF00000669	
135.	Email exchange re.						FRE 401;
	Reunion telefonica /			Hevia,			FRE 403
	Austro	02/01/2011	Castillo, Lorena	Omar	WF0000670	WF00000675	
136.	Email exchange re.						FRE 401;
	Reunion telefonica /			Castillo,			FRE 403
	Austro	02/01/2011	Hevia, Omar	Lorena	WF00000676	WF00000681	122.00

137.	Email exchange re. Reunion telefonica /			Castillo,				FRE 401; FRE 403
	Austro	02/01/2011	Hevia, Omar	Lorena		WF00000682	WF00000687	FRE 403
138.	Email exchange re.	02/01/2011	Tievia, Omai	Lorena		W10000002	W10000007	FRE 401;
150.	Reunion telefonica /			Hevia,				FRE 403
	Austro	02/01/2011	Castillo, Lorena	Omar		WF00000688	WF00000694	
139.	Email exchange re.							FRE 401;
	Reunion telefonica /			Hevia,				FRE 403
	Austro	02/01/2011	Castillo, Lorena	Omar		WF00000695	WF00000701	
140.	Email exchange re.							FRE 401;
	Reunion telefonica /	00/01/0011	G .::11 . T	Ulloa,		***************************************	***************************************	FRE 403
1.41	Austro	02/01/2011	Castillo, Lorena	Elizabeth		WF00000702	WF00000703	EDE 401
141.	Email exchange re. MONEY							FRE 401; FRE 403;
	TRANSMITER QUE							FRE 403, FRE 802;
	TRABAJAN CON							FRE 901
	BANCO DEL			Cordova,	Castillo,			(foreign
	AUSTRO	02/02/2011	Hevia, Omar	Fausto	Lorena	WF00000704	WF00000705	language)
142.	Email exchange re.							FRE 401;
	Ecuador RM							FRE 403
	Comments - Due		Dishington,	Castillo,				
	6/1/15	05/08/2015	Andrew	Lorena		WF00000718	WF00000724	
143.					Morante,			FRE 401;
					Maria de Lourdes;			FRE 403; FRE 802;
					CCEcuado			FRE 901
	Email exchange re.				r;			(foreign
	USUARIO			Gonzalez C,	@wachovi			language)
	WACHOVIA	12/10/2010	Cires, Susana	Daniel	a.com	WF00000730	WF00000733	
144.	Email exchange re.							FRE 401;
	Terms & Conditions -			Izquierdo,	Cires,			FRE 403
	Banco del Austro	02/14/2011	Ulloa, Elizabeth	Carolina	Susana	WF00000734	WF00000735	
145.	Email exchange re.			g:				No
	Conversation with	01/22/2015	C4:11- I	Cires,		WE00000742	WE00000745	objection
	Castillo, Lorena P.	01/22/2015	Castillo, Lorena	Susana;		WF00000743	WF00000745	

				Castillo,				
				Lorena				
146.				Cires,				No
	Email exchange re.			Susana;				objection
	Conversation with			Castillo,				
	Castillo, Lorena P.	01/23/2015	Castillo, Lorena	Lorena		WF00000748	WF00000750	
147.				Cires,				No
	Email exchange re.			Susana;				objection
	Conversation with			Moncayo,				_
	Moncayo, Rocio	01/26/2015	Moncayo, Rocio	Rocio		WF00000764	WF00000767	
148.	Email exchange re.		•					No
	Escalation: ***							objection
	AWARENESS							
	ONLY***							
	SUSPECTED			Cires,				
	FRAUD / BANCO			Susana;				
	DEL AUSTRO /			Hutchinson,				
	HIGH AMOUNT	01/28/2015	Cires, Susana	Samantha		WF00000774	WF00000775	
149.				Cires,				No
	Email exchange re.			Susana;				objection
	Conversation with			Moncayo,				
	Moncayo, Rocio	01/28/2015	Cires, Susana	Rocio		WF00000780	WF00000783	
150.	Email exchange re.							No
	Update on recovery of			Cires,				objection
	funds of Banco Del			Susana;				
	Austro /		Clinkscale,	Clinkscale,				
	WACNY1502220008	02/02/2015	Kenneth	Kenneth		WF00000785	WF00000785	
151.	Email exchange re.							FRE 401;
	BANCO DEL			G=Ecuador;				FRE 403
	AUSTRO-			Companioni				
	\$1765252.88-			, Marisela;				
	BALANCE			Leon,				
	TRANSFER IN THE			Regla;				
	BALANCE			Spirgatis,	Bock,			
	MONITOR	03/24/2015	Cires, Susana	Daniel	Holly	WF00000846	WF00000848	

152.				Veintimilla,				No
	Email exchange re.			Maria;				objection
	Banco del Austro -			Hurtado,	CCEcuado			
	Visa Payment	04/06/2015	Cires, Susana	Danny	r	WF00000906	WF00000908	
153.					Ordonez,			FRE 401;
					Fernando;			FRE 403
					Cires,			
	Email exchange re.		**		Susana;			
	Cierre cuenta CHPM	01/06/0016	Veintimilla,	Meneses,	CCEcuado	WE0000001	W.E00000022	
154	// Banco del Austro	01/06/2016	Maria	Margarita	r	WF00000921	WF00000923	EDE 401
154.	Email exchange re.							FRE 401;
	Austro collateral							FRE 403
	agreement for client'	02/02/2011	C: C	Gonzalez C,		WE000000	WE000000	
155	signature	03/03/2011	Cires, Susana	Daniel		WF00000929	WF00000930	EDE 401.
155.	Security Agreement Specific Rights to							FRE 401; FRE 403
	Payment					WF00000931	WF00000934	FRE 403
156.	rayment				CCEcuado	W100000931	W100000934	FRE 401;
130.					r;			FRE 401,
	Email exchange re.				awachovi			1 KL 403
	AGREEMENT				a.com;			
	BANCO DEL			Gonzalez C,	Cires,			
	AUSTRO CD	03/30/2011	Ulloa, Elizabeth	Daniel Daniel	Susana.	WF00000935	WF00000935	
157.				Castillo,	CCEcuado			FRE 802;
				Lorena;	r; Criollo,			FRE 901
				Meneses,	Jorge;			(foreign
	Email exchange re.			Margarita;	Arévalo			language)
	DETALLE:			Hurtado,	Merchán,			
	TRANSFERENCIAS	01/21/2015	Cires, Susana	Danny	Jaime	WF00000940	WF00000943	
158.				-				FRE 802;
								FRE 901
	Email exchange re.			Hurtado,	Cires,			(foreign
	Mensaje	01/21/2015	Castillo, Lorena	Danny	Susana	WF00000944	WF00000945	language)
159.	Email exchange re.							No
	Austro	01/22/2015	Castillo, Lorena	CCEcuador		WF00000946	WF00000946	objection

160.					Urgent			No
100.					Case			objection
					Americas;			Objection
					Gallman,			
	P 1 1				Marvisa;			
	Email exchange re.				Castillo,			
	SUSPECTED				Lorena;			
	FRAUD / BANCO				CCEcuado			
	DEL AUSTRO /			Clinkscale,	r; Dieme,			
	HIGH AMOUNT	01/22/2015	Cires, Susana	Kenneth	Ousmane	WF00000947	WF00000948	
161.					Diaz,			No
					Rafael;			objection
					Gallman,			
					Marvisa;			
					Urgent			
					Case			
					Americas;			
	Email exchange re.				Castillo,			
	SUSPECTED			Clinkscale,	Lorena;			
	FRAUD / BANCO			Kenneth;	CCEcuado			
	DEL AUSTRO /			Middleton,	r; Dieme,			
	HIGH AMOUNT	01/22/2015	Cires, Susana	Anthony	Ousmane	WF00000949	WF00000951	
162.					G=Ecuado	.,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		No
102.	Email exchange re.			Leon,	r; Castillo,			objection
	Debit Restraint on			Regla;	Lorena;			oojeetion
	Banco del Ausro IIS			Companioni	Torres,			
	2000192000709	01/22/2015	Cires, Susana	, Marisela	Arlene	WF00000952	WF00000952	
163.	20001/200010/	01/22/2015	Ciros, Dasaiia	, 1714115014	Diaz,	,,100000,52	1,100000752	No
105.					Rafael;			objection
					Gallman,			Objection
	Email exchange re.				Marvisa;			
	SUSPECTED			Clinkscale,	Urgent			
	FRAUD / BANCO			Kenneth;	Case			
				Middleton,				
	DEL AUSTRO /	01/22/2015	C: C	,	Americas;	WE0000052	WE0000056	
	HIGH AMOUNT	01/22/2015	Cires, Susana	Anthony	G=Ecuado	WF00000953	WF00000956	

					r; Dieme,			
					Ousmane			
164.					Companio			No
104.					ni,			objection
					Marisela;			Objection
					G=Ecuado			
	Email exchange re.				r; Castillo,			
	Debit Restraint on				Lorena;			
	Banco del Ausro IIS			Cires,	Torres,			
	2000192000709	01/22/2015	Leon, Regla	Susana	Arlene	WF00000957	WF00000958	
165.	2000192000709	01/22/2013	Leon, Regia	Susana	Companio	WF00000937	W F00000938	No
103.					-			objection
					ni, Marisela;			objection
					G=Ecuado			
	Email avalonas na							
	Email exchange re. Debit Restraint on				r; Castillo,			
	Banco del Ausro IIS				Lorena;			
	2000192000709	01/22/2015	Cires, Susana	Lasa Dasla	Torres,	WF00000959	WF00000960	
166		01/22/2013	Cires, Susana	Leon, Regla	Arlene	WF00000939	W F00000960	NI-
166.	Email exchange re. Debit Restraint on							No
				C:				objection
	Banco del Ausro IIS	01/22/2015	I D1-	Cires,		WE00000061	WE000000	
1.67	2000192000709	01/22/2015	Leon, Regla	Susana		WF00000961	WF00000962	N.T.
167.	Email exchange re.		C 4:11 I	G:				No
	DEBIT RESTRAINT	01/22/2015	Castillo, Lorena	Cires,		WE00000062	WE0000004	objection
1.60	(EC) 2000192000709	01/22/2015		Susana	-	WF00000963	WF00000964	
168.					Leon,			No
					Regla;			objection
	F 1 1			, n	G=Ecuado			
	Email exchange re.			Perry,	r; Castillo,			
	Debit Restraint on			Camilo;	Lorena;			
	Banco del Ausro IIS	04/00/00:5	a: a	Companioni	Torres,	************	***************************************	
	2000192000709	01/22/2015	Cires, Susana	, Marisela	Arlene	WF00000965	WF00000966	
169.	Email exchange re.			Perry,	Leon,			No
	Debit Restraint on			Camilo;	Regla;			objection
	Banco del Ausro IIS			Companioni	G=Ecuado			
	2000192000709	01/22/2015	Cires, Susana	, Marisela	r; Castillo,	WF00000967	WF00000968	

					T			
					Lorena;			
					Torres,			
1.50					Arlene			
170.					Leon,			No
					Regla;			objection
					G=Ecuado			
	Email exchange re.			Perry,	r; Castillo,			
	Debit Restraint on			Camilo;	Lorena;			
	Banco del Ausro IIS		Companioni,	Cires,	Torres,			
	2000192000709	01/22/2015	Marisela	Susana	Arlene	WF00000969	WF00000971	
171.					Garcia,			No
					Rodrigo;			objection
					Ruvira			_
					Tognetti,			
					Luis Jose;			
					Torres,			
					Arlene;			
					Intraday			
					OD			
					Approval;			
				Marmolejos,	Funds			
				Maria;	Inquiry;			
				Spirgatis,	Intl			
				Daniel;	Implement			
				Castillo,	ation;			
				Nicolas;	Buenosair			
				Leon,	es; Sao			
				Regla;	Paulo;			
				Suarez,	Santiago;			
				Dora;	Ecuador;			
				Maachar,	BOGOTA			
	Email exchange re.			Fernanda;	GFITS;			
	AMERICAS			Leon,	G=Mexico			
	PAYMENT			Isabel;	City; DR			
	CLEARING		Companioni,	Ramirez,	CSU;			
	SCHEDULE	01/22/2015	Marisela	Daisy	Tran,	WF00000972	WF00000972	

					Liem T; Bock, Holly; Stockler, Barbara; Horio, Yoko; Galiano, Javier; Perry, Camilo; Schmaltz, David			
172.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth	Black, Bob; Diaz, Rafael; Middleton , Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; CCEcuado r; Dieme, Ousmane	WF00000973	WF00000976	No objection
173.	Email exchange re.DEBIT RESTRAINT (EC) 2000192000709	01/22/2015	Cires, Susana	Allende- Flemmings, Melissa		WF00000977	WF00000978	No objection
174.	Email exchange re. SUSPECTED FRAUD / BANCO	01/23/2015	Cires, Susana	Clinkscale, Kenneth	Black, Bob; Diaz, Rafael; Middleton	WF00000979	WF00000982	No objection

	DEL AUSTRO /				, Anthony;			
	HIGH AMOUNT				Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa;			
					Castillo,			
					Lorena;			
					CCEcuado			
					r; Dieme,			
					Ousmane			
175.					Black,			No
					Bob; Diaz,			objection
					Rafael;			
					Middleton			
					, Anthony;			
					Urgent			
					Case			
					Americas;			
					Gallman,			
					Marvisa			
					K;			
	Email exchange re.				Castillo,			
	SUSPECTED				Lorena;			
	FRAUD / BANCO				CCEcuado			
	DEL AUSTRO /	0.1/0.0/0.1	a. a	Clinkscale,	r; Dieme,			
1=6	HIGH AMOUNT	01/23/2015	Cires, Susana	Kenneth	Ousmane	WF00000983	WF00000986	
176.					Black,			No
					Bob; Diaz,			objection
					Rafael;			
	Email avales :: ::-				Urgent			
	Email exchange re. SUSPECTED			Clintracala	Case			
	FRAUD / BANCO			Clinkscale,	Americas; Gallman,			
	DEL AUSTRO /			Kenneth; Middleton,	Marvisa;			
		01/23/2015	Circa Sugana	,		WF00000987	WF00000992	
	HIGH AMOUNT	01/23/2013	Cires, Susana	Anthony	Castillo,	W FUUUUUY8 /	W FUUUUU992	

	T	T		T	T -		1	1
					Lorena;			
					CCEcuado			
					r; Dieme,			
					Ousmane			
177.	Email exchange re.							No
	Missed conversation							objection
	with Middleton,			Cires,				
	Anthony	01/23/2015	Cires, Susana	Susana		WF00000993	WF00000993	
178.	Email exchange re.							No
	Missed conversation							objection
	with Middleton,			Cires,				
	Anthony	01/23/2015	Cires, Susana	Susana		WF00000994	WF00000994	
179.	7 mmony	01/23/2013	Circs, Susuria	Susuiiu	Black,	***1 00000099 1	***************************************	
177.					Bob;			
					Urgent			
					Case			
					Americas;			
					,			
					Gallman,			
				GI: 1 1	Marvisa;			
				Clinkscale,	Castillo,			
	Email exchange re.			Kenneth;	Lorena;			
	SUSPECTED			Middleton,	G=CCEcu			
	FRAUD / BANCO			Anthony;	ador; ;			
	DEL AUSTRO /			Cires,	Dieme,			
	HIGH AMOUNT	01/23/2015	Diaz, Rafael	Susana""	Ousmane	WF00000995	WF00001000	
180.					Black,			No
					Bob;			objection
					Urgent			
					Case			
					Americas;			
	Email exchange re.			Clinkscale,	Gallman,			
	SUSPECTED			Kenneth;	Marvisa;			
	FRAUD / BANCO			Middleton,	Castillo,			
	HIGH AMOUNT	01/23/2015	Cires, Susana	Diaz, Rafael	CCEcuado	WF00001001	WF00001007	
	DEL AUSTRO /	01/02/0015	G: G	Anthony;	Lorena;	WE00001001	WIE00001007	
	THOM AMOUNT	01/23/2013	Circs, Susana	Diaz, Karaci	CCEcuado	**1.00001001	**1 00001007	

					r; Dieme,			
101					Ousmane			NT.
181.					Black,			No
					Bob;			objection
					Urgent			
					Case			
					Americas;			
					Gallman, Marvisa;			
	Email exchange re.			Clinkscale,	Castillo,			
	SUSPECTED			Kenneth;	Lorena;			
	FRAUD / BANCO			Middleton,	CCEcuado			
	DEL AUSTRO /			Anthony;	r; Dieme,			
	HIGH AMOUNT	01/23/2015	Cires, Susana	Diaz, Rafael	Ousmane	WF00001008	WF00001014	
182.			,	,	Dieme,			No
					Ousmane;			objection
					Cires,			
					Susana;			
	Email exchange re.				Gallman,			
	BANCO DEL				Marvisa;			
	AUSTRO FRAUD		Middleton,		Clinkscale			
	CASES	01/23/2015	Anthony	Diaz, Rafael	, Kenneth	WF00001015	WF00001015	
183.	Banco del Austro							No
	Spreadsheet reflecting							objection
	fraudulent transactions		Banco del Austro			WF00001016	WF00001016	
184.	F 11 1							FRE 802;
	Email exchange re.			G:				FRE 901
	request for return of	01/22/2015	Hanta da Danna	Cires,	Meneses,	WE00001017	WE00001017	(foreign
105	payment letter	01/23/2015	Hurtado, Danny	Susana	Margarita	WF00001017	WF00001017	language)
185.	Letter re. request for							FRE 802
	return of payment WACNY1500220008							
	in the amount of							
	\$1,486,230.22	01/23/2015	Tabot, Guillermo	Wells Fargo		WF00001018	WF00001018	
186.	Email exchange re.	01/23/2013	1 audi, Guillelillo	Cires,		**1.00001010	**1.00001010	FRE 802;
100.	Confirmacion	01/23/2015	Hurtado, Danny	Susana		WF00001019	WF00001019	FRE 901
	Comminación	01/23/2013	Truitudo, Dainiy	44	1	**1 00001017	111 00001017	1 ICL 701

								(foreign
187.	Email ayahanga ra							language) No
10/.	Email exchange re. Confirmacion Banco			Hurtado,	Castillo,			objection
	del Austro	01/26/2015	Cires, Susana	Danny	Lorena	WF00001020	WF00001021	objection
188.	uci Ausiio	01/20/2013	Cires, Susana	Gallman,	Lorena	W100001020	W100001021	No
100.				Marvisa;				objection
				Clinkscale,				Objection
	Email exchange re.			Kenneth;				
	Update on recovery of			Diaz,	Castillo,			
	funds of Banco Del			Rafael;	Lorena;			
	Austro /			Middleton,	Dieme,			
	WACNY1502220008	01/26/2015	Cires, Susana	Anthony	Ousmane	WF00001022	WF00001023	
189.	Letter re. request for	01/20/2015	enes, susuna	Tilliony	Gusinane	W100001022	***************************************	FRE 802
10).	return of payment							1162 002
	WACNY1500220008							
	in the amount of							
	\$1,486,230.22	01/23/2015	Tabot, Guillermo	Wells Fargo		WF00001024	WF00001024	
190.	Email exchange re.							No
	Confirmacion Banco			Hurtado,	Castillo,			objection
	del Austro	01/26/2015	Cires, Susana	Danny	Lorena	WF00001025	WF00001027	
191.	Email exchange re.			-				No
	Confirmacion Banco			Cires,				objection
	del Austro	01/26/2015	Hurtado, Danny	Susana		WF00001028	WF00001031	
192.	Email exchange re.							No
	SUSPECTED							objection
	FRAUD / BANCO							
	DEL AUSTRO /			Cires,	CCEcuado			
	HIGH AMOUNT	01/26/2015	Moncayo, Rocio	Susana	r	WF00001032	WF00001033	
193.	Messages re.							No
	Fraudulent							objection
	Transactions	01/22/2015	Wells Fargo			WF00001034	WF00001059	
194.	Email Exchange re.			Hurtado,	Meneses,			No
	Casos devolucion de	01/26/2015	Cires, Susana	Danny	Margarita;	WF00001060	WF00001063	objection

	Fondos Banco del				CCEcuado			
	Austro				r			
195.	Wells Fargo Message Window					WF00001064	WF00001064	No objection
196.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00001065	WF00001067	No objection
197.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, MarvisaClin kscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00001068	WF00001070	No objection
198.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, MarvisaDia z, Rafael; Middleton, Anthony; Clinkscale, Kenneth	Black, Bob; Castillo, Lorena; Dieme, Ousmane	WF00001071	WF00001074	No objection
199.	Calendar invite email re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/27/2015	Cires, Susana	Clinkscale, Kenneth		WF00001075	WF00001075	No objection
200.	Email exchange re. Transferencia con carta	01/27/2015	Hurtado, Danny	Cires, Susana		WF00001076	WF00001076	FRE 802; FRE 901 (foreign language)

201.					Garcia,			No
					Rodrigo;			objection
					Ruvira			cojection
					Tognetti,			
					Luis Jose;			
					Torres,			
					Arlene;			
					Intraday			
					OD			
					Approval;			
					Funds			
					Inquiry;			
					Intl			
					Implement			
					ation;			
					Buenosair			
				N.C. 1.	es; G=Sao			
				Marmolejos,	Paulo;			
				Maria;	G=Santiag			
				Spirgatis,	0;			
				Daniel;	G=Ecuado			
				Castillo,	r; G-			
				Nicolas;	BOGOTA			
				Leon,	GFITS;			
				Regla;	G=Mexico			
				Suarez,	City;			
				Dora;	G=DR			
				Maachar,	CSU;			
				Fernanda;	Tran,			
				Leon,	Liem T;			
				Isabel;	Bock,			
				Ramirez,	Holly;			
	Email exchange re.			Daisy;	Stockler,			
	BANCO DEL			Companioni	Barbara;			
	AUSTRO			, Marisela;	Galiano,			
	ECUADOR	01/27/2015	Cires, Susana	Horio, Yoko	Javier;	WF00001077	WF00001079	

					Perry, Camilo;			
					Schmaltz, David			
202.	Email exchange re.							No
	Update on recovery of							objection
	funds of Banco Del			Moncayo,				
	Austro	01/27/2015	Cires, Susana	Rocio		WF00001080	WF00001081	
203.	Banco del Austro							No
	Spreadsheet reflecting							objection
	fraudulent transactions		Banco del Austro			WF00001082	WF00001082	
204.	Email exhange re.							No
	BANCO DEL							objection
	AUSTRO FRAUD			C:				
	SPREAD SHEET	01/27/2015	Managara Dagia	Cires,		WE00001002	WE00001002	
205.	(UPDATED) Banco del Austro	01/27/2015	Moncayo, Rocio	Susana		WF00001083	WF00001083	No
203.								No
	Spreadsheet reflecting fraudulent transactions		Banco del Austro			WF00001084	WF00001084	objection
206.	Email exchange re.		Dalico del Austro			W100001084	W100001064	No
200.	Banco del Austro Visa							objection
	& Mastercard							Objection
	accounts - Debit				Intl			
	Restraint / Suspected		Smith-Sams,	Cires,	Implement			
	Fraud	01/27/2015	Tashawn	Susana	ation	WF00001085	WF00001086	
207.	Email exchange re.							No
	Banco Del Austro		Clinkscale,	Cires,				objection
	Updates	01/27/2015	Kenneth	Susana		WF00001087	WF00001088	,
208.	Email exchange re.							No
	Banco Del Austro			Clinkscale,				objection
	Updates	01/27/2015	Cires, Susana	Kenneth		WF00001089	WF00001091	
209.	Email exchange re.							No
	Banco Del Austro			Cires,				objection
	Updates	01/27/2015	Castillo, Lorena	Susana		WF00001092	WF00001093	

210.	Email exchange re.			G.				No
	Banco Del Austro	01/27/2015	Costillo I orono	Cires,		WE00001004	WE00001006	objection
211	Updates	01/27/2015	Castillo, Lorena	Susana	Castilla	WF00001094	WF00001096	EDE 902.
211.	Email exchange re. Casos devolucion de				Castillo,			FRE 802; FRE 901
	Fondos Banco del			114- 1-	Lorena;			
		01/27/2015	C: C	Hurtado,	Meneses,	WF00001097	WF00001101	(foreign
212	Austro	01/2//2015	Cires, Susana	Danny	Margarita	WF0000109/	WF00001101	language)
212.					Arevalo			FRE 802;
					Merchan,			FRE 901
					Jaime;			(foreign
					Gonzalez,			language)
	г 1 1				Pedro;			
	Email exchange re.				Talbot,			
	Casos devolucion de			77 4 1	Guillermo			
	Fondos Banco del	01/20/2015	C: C	Hurtado,	; Castillo,	WE00001102	WE00001107	
212	Austro	01/28/2015	Cires, Susana	Danny	Lorena	WF00001102	WF00001107	NI
213.	Email exchange re.	01/20/2015	C. C	Garcia,	Castillo,	WE00001100	W/F00001100	No
214	Banco del Austro	01/28/2015	Cires, Susana	Rodrigo	Lorena	WF00001108	WF00001108	objection
214.	Email exchange re.	01/20/2015	G. G	Castillo,		W/E00001100	W/E00001112	FRE 802
21.7	Banco del Austro	01/28/2015	Cires, Susana	Lorena		WF00001109	WF00001113	
215.				Gallman,				No
				Marvisa;				objection
	F '1 1			Clinkscale,				
	Email exchange re.			Kenneth;	G .:11			
	Update on recovery of			Diaz,	Castillo,			
	funds of Banco Del			Rafael;	Lorena;			
	Austro /	01/00/0015	G: G	Middleton,	Dieme,	***************************************	W.E00001116	
216	WACNY1502220008	01/29/2015	Cires, Susana	Anthony	Ousmane	WF00001114	WF00001116	777 000
216.					11			FRE 802;
				G:	gtalbot@b			FRE 901
	Email exchange re.	04/00/004		Cires,	austro.fin.	************	***************************************	(foreign
	CODIGO SWIFT	01/30/2015	Medina, Soraya	Susana	ec	WF00001117	WF00001117	language)
217.	Email exchange re.	04/00/004	a: a	Castillo,		***************************************	***************************************	FRE 802;
	CODIGO SWIFT	01/30/2015	Cires, Susana	Lorena		WF00001118	WF00001118	FRE 901

								(foreign
210					G1: 1 1			language)
218.	Email exchange re.				Clinkscale			No
	Swift messages dtd		N C 1 H	G:	, Kenneth;			objection
	1/23/15 info from Intl		Middleton,	Cires,	Diaz,			
	Communications	02/02/2015	Anthony	Susana	Rafael	WF00001119	WF00001119	
219.	Swift Messages sent to			Banco del				No
	BDA	01/23/2015		Austro		WF00001120	WF00001130	objection
220.	Email exchange re.							No
	BANCO DEL							objection
	AUSTRO CASE							
	REFERANCE							
	NUMBERS							
	RELATED TO THE				Castillo,			
	RECALL REQUEST	02/02/2015	Cires, Susana	Diaz, Rafael	Lorena	WF00001137	WF00001140	
221.			,	,	Castillo,			No
	Email exchange re.				Lorena;			objection
	Casos Banco del			Hurtado,	CCEcuado			
	Austro	02/02/2015	Cires, Susana	Danny	r	WF00001141	WF00001143	
222.			,		Castillo,			No
					Lorena;			objection
	Email exchange re.				Clinkscale			
	Swift messages dtd				, Kenneth;			
	1/23/15 info from Intl			Middleton,	Diaz,			
	Communications	02/02/2015	Cires, Susana	Anthony	Rafael	WF00001144	WF00001146	
223.	Email exchange re.					.,,,		FRE 802;
	Print de pantalla -							FRE 901
	envio de mensaje a			Cires,				(foreign
	SWIFT	02/03/2015	Hurtado, Danny	Susana		WF00001149	WF00001149	language)
224.	Screenshot of Swift	02,03,2015	Tianuao, Dumiy	Sabana		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FRE 802
1.	message (attachement							1112 002
	to Doc. 355)					WF00001150	WF00001150	
225.	Email exchange re.					**1 00001130	**1 00001130	No
443.	Swift to Banco Del		Clinkscale,	Cires,	Middleton			objection
		02/03/2015	Kenneth			WE00001154	WF00001154	OUJECTION
	Austro	02/03/2013	Keimem	Susana	, Anthony;	WF00001154	WF00001134	

					Diaz,			
					Rafael			
226.	MT199 Outgoing			Banco del				No
	Swifts			Austro		WF00001155	WF00001176	objection
227.	MT999 Outgoing			Banco del				No
	Swifts			Austro		WF00001177	WF00001232	objection
228.	Email exchange re.							FRE 802;
	Print de pantalla -							FRE 901
	envio de mensaje a			Castillo,				(foreign
	SWIFT	02/04/2015	Cires, Susana	Lorena		WF00001237	WF00001238	language)
229.	Email exchange re.							FRE 802;
	CONFRIMACION							FRE 901
	CTA:			~.				(foreign
	HABILITACION	00/06/0015	Meneses,	Cires,	Hurtado,	***************************************	W.E.O.O.O.1.0.10	language)
220	SWIFT	02/06/2015	Margarita	Susana	Danny	WF00001242	WF00001242	
230.	Calendar Invite Email							No
	re. Banco del Austro -			G 4:11				objection
	Fraudulent wires /	02/06/2015	C. C	Castillo,		WE00001245	WE00001245	
231.	relationship exit	02/06/2015	Cires, Susana	Lorena		WF00001245	WF00001245	EDE 002.
231.	Email exchange re. CONFIRMACION							FRE 802; FRE 901
	DE			Hurtado,				(foreign
	TRASNFERENCIAS			Danny;	CCEcuado			language)
	: 06/02/2015 WELLS			Meneses,	r; Cires,			language)
	FARGO	02/06/2015	Castillo, Lorena	Margarita	Susana	WF00001248	WF00001249	
232.	Email exchange re.		, , , , , , , , , , , , , , , , , , , ,					No
	Transferencias							objection
	Pendientes de Proceso			Hurtado,	Castillo,			,
	Banco del Austro	02/09/2015	Cires, Susana	Danny	Lorena	WF00001250	WF00001250	
233.	Calendar Invite Email							No
	re. UPDATE -							objection
	additional information							
	- AML investigation -							
	CODIGO SWIFT /			Clinkscale,				
	Banco del Austro	02/10/2015	Cires, Susana	Kenneth		WF00001251	WF00001251	

234.					Diaz,			No
	Email exchange re.				Rafael;			objection
	Banco del Austro			Clinkscale,	Castillo,			
	Payments	02/10/2015	Cires, Susana	Kenneth	Lorena	WF00001254	WF00001254	
235.	Email exchange re.							No
	BANCO DEL			Middleton,				objection
	AUSTRO	02/11/2015	Cires, Susana	Anthony		WF00001280	WF00001281	
236.	Email exchange re.							FRE 802;
	BANCO DEL							FRE 901
	AUSTRO - WELLS							(foreign
	FARGO // BALANCE							language)
	CONFIRMATION			1	COE 1			
	USD AT 31TH JAN	02/12/2015	M D .	pborja@bau	CCEcuado	WE00001200	WE00001200	
237.	2015 - RM	02/12/2015	Moncayo, Rocio	stro.fin.ec	r	WF00001288	WF00001290	FRE 802;
237.	Letter requesting information re. BDA							FRE 901
	account balance, lines							(foreign
	of credit, deposits, etc	02/09/2015	Hurtado, Danny	Wells Fargo		WF00001291	WF00001291	language)
238.	CyberPay user access	02/07/2013	Trurtado, Danny	vv chis i argo		W100001271	W100001271	FRE 106;
230.	and token request							FRE 802
	form	02/12/2015	Wells Fargo			WF00001322	WF00001325	11002
239.	Email exchange re.	02/12/2010	, the runge			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FRE 401;
20).	Please Read!! GPS							FRE 403
	PRODUCT & RISK			INTL IMP				
	AGREEMENT			Corres -				
	POLICY UPDATE			Billing;				
	YOUR ATTENTION		Cucinotti,	INTL IMP	Krzesniak,			
	REQUIRED	01/16/2015	Danielle	Acct Mgt	John	WF00001361	WF00001366	
240.	APPROVED wording							FRE 401;
	for authenticated							FRE 403
	messages form					WF00001367	WF00001367	
241.	Email exchange re.							No
	Austro HPMMA			Castillo,				objection
	2030000113732	02/13/2015	Cires, Susana	Lorena		WF00001401	WF00001402	

242.	Email exchange re.							No
	Banco del Austro			Hurtado,	Castillo,			objection
	WACNY1502220008	02/18/2015	Cires, Susana	Danny	Lorena	WF00001403	WF00001404	
243.					Gallman,			No
	Email exchange re.				Marvisa;			objection
	case				Middleton			
	WACNY1502220012				, Anthony;			
	Banco del Austro			Clinkscale,	CCEcuado			
	Chase	02/19/2015	Cires, Susana	Kenneth	r	WF00001411	WF00001412	
244.								FRE 401;
					Cires,			FRE 403;
	Email exchange re.				Susana;			FRE 802;
	Banco del Austro -				Luna De			FRE 901
	Plazo adicional para el			Caton,	Mello,			(foreign
	cierre de cuenta	03/09/2015	Castillo, Lorena	Ronald	Gisele	WF00001437	WF00001438	language)
245.			,					FRE 401;
								FRE 403;
					Cires,			FRE 802;
	Email exchange re.				Susana;			FRE 901
	Plazo adicional para el			Hurtado,	Talbot,			(foreign
	cierre de cuenta	03/16/2015	Castillo, Lorena	Danny	Guillermo	WF00001441	WF00001443	language)
246.	Email exchange re.	03/10/2013	Custino, Lorena	Dunny	Gamerino	***************************************	***************************************	No
2 10.	Rodrigo, aqui esta el							objection
	swift trafic por banco.							objection
	estoy viendo con							
	monica que tenemos			Garcia,				
	en el pipeline.	03/18/2015	Cires, Susana	Rodrigo		WF00001444	WF00001447	
247.	Workflow Tracking	03/10/2013	Circs, Susaiia	Roungo		**1.00001444	**1*0000144/	FRE 106;
241.	System General							FRE 401;
		02/20/2015				WF00001463	WF00001464	FRE 401; FRE 403
248.	Inquiry Procedures	03/20/2015				WFUUUU1403	W FUUUU1404	
248.	Swift message re.							FRE 401;
	closing of EUR	02/10/2017				WE00001465	WE00001465	FRE 403;
240	account 05375162	03/19/2015		TD 11		WF00001465	WF00001465	FRE 802
249.	Letter re. Banco del	00/00/00/		Talbot,		***************************************	***************************************	FRE 401;
	Austro Demand	02/20/2015	Garcia, Rodrigo	Guillermo		WF00001466	WF00001467	FRE 403

	Danasit Assessed Nas	T						
	Deposit Account Nos.							
	2000192000709,							
	2000192002626,							
	2000192003463 and							
	537162 (Euro)							
	maintained with Wells							
	Fargo							
250.	GFI – London							FRE 106;
	Account Closing		Castillo, Lorena;					FRE 401;
	Request	03/26/2015	Cires, Susana			WF00001468	WF00001468	FRE 403
251.	Email exchange re.							FRE 401;
	BANCO DEL							FRE 403
	AUSTRO-							
	\$1765252.88-							
	BALANCE				Spirgatis,			
	TRANSFER IN THE				Daniel;			
	BALANCE			Intraday OD	Cires,			
	MONITOR	03/24/2015	Bock, Holly	Approval	Susana	WF00001485	WF00001487	
252.	Email exchange re.		, ,	11				FRE 401;
	TRANSFERENCIAS							FRE 403;
	BCO AUSTRO //							FRE 802
	WACNY1508521614							1162 002
	_			Moncayo,	CCEcuado			
	WACNY1508521684	03/27/2015	Cires, Susana	Rocio	r	WF00001547	WF00001552	
253.			,					FRE 401;
								FRE 403;
	Email exchange re.			Hurtado,				FRE 802;
	Cuenta HPMMA			Danny;				FRE 901
	**548 Banco del			Meneses,	Castillo,			(foreign
	Austro	01/22/2015	Cires, Susana	Margarita	Lorena	WF00001568	WF00001570	language)
254.	Email Exchange re.		, ~					FRE 401;
	HPMM ACCOUNT							FRE 403
	CLOSED		Smith-Sams,					1100
	2020050833548 (EC)	01/21/2015	Tashawn			WF00001571	WF00001571	
255.	Email exchange re.	01/21/2010	I WOILW IV II			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,1000010/1	FRE 401;
255.	SE449173 Banco del	11/16/2015	Cires, Susana	SBLC New		WF00001744	WF00001745	FRE 403
	DETT/1/3 Danco del	11/10/2013	Circs, Busana	DDLC NCW		**1 00001 / 44	**1 00001/43	1 100 700

	Austro mat 12/10/2015							
256.	12/10/2013							FRE 401;
230.	Chart of accounts							FRE 403;
	closed (Updated)	11/19/2015				WF00001751	WF00001751	FRE 802
257.	Swift General							FRE 401;
	Financial Institution							FRE 403;
	Transfer Instructions	12/30/2015				WF00001820	WF00001820	FRE 802
258.					Bock,			FRE 401;
					Holly;			FRE 403
					Leon,			
					Regla;			
				Spirgatis,	Companio			
	Email exchange re.	02/24/2015	a: a	Daniel;	ni,	W/E00001056	WE00001057	
250	Banco del Austro	03/24/2015	Cires, Susana	G=Ecuador	Marisela	WF00001856	WF00001857	EDE 401
259.	Email exchange re.							FRE 401;
	BANCO DEL AUSTRO-			Spirgatis,				FRE 403
	\$1765252.88-			Daniel;				
	BALANCE			Leon Regla;				
	TRANSFER IN THE			Companioni				
	BALANCE			, Marisela;	Bock,			
	MONITOR	03/24/2015	Cires, Susana	G=Ecuador	Holly	WF00001858	WF00001861	
260.	Email exchange re.			Castillo,	- 3			FRE 401;
	Pregunta	12/14/2015	Cires, Susana	Lorena		WF00001868	WF00001869	FRE 403
261.			,	Cires,				No
				Susana;				objection
				Clinkscale,				
	Meeting Appointment			Kenneth;				
	to Discuss			Middleton,				
	Recommendations/Opt			Anthony;				
	ions for the Remaining			Castillo,				
	Banco del Austro	00/04/004		Lorena;		***************************************	***************************************	
	Fraud Cases	03/04/2015	Gallman, Marvisa	Diaz, Rafael		WF00001870	WF00001870	

262.				Ulloa,			FRE 401;
	Email exchange re.			Elizabeth;			FRE 403
	Conversation with			Cires,			
	Ulloa, Elizabeth	05/06/2015	Ulloa, Elizabeth	Susana	WF00001871	WF00001873	
263.	Email exchange re.						No
	Escalation:						objection
	***AWARENESS						
	ONLY***						
	SUSPECTED			Hutchinson,			
	FRAUD / BANCO			Samantha;			
	DEL AUSTRO /			Cires,			
	HIGH AMOUNT	01/28/2015	Cires, Susana	Susana	WF00001874	WF00001875	
264.				Mocayo,			No
	Email exchange re.			Rocio;			objection
	Conversation with			Cires,			
	Mocayo, Rocio	01/26/2015	Mocayo, Rocio	Susana	WF00001886	WF00001888	
265.				Castillo,			No
	Email exchange re.			Lorena;			objection
	Conversation with			Cires,			
	Castillo, Lorena	01/22/2015	Castillo, Lorena	Susana	WF00001894	WF00001895	
266.	Wells Fargo Instant						No
	Messaging Log	02/03/2015			WF00001896	WF00002314	objection
267.	Wells Fargo Swift						No
	Reports	02/03/2015			WF00002315	WF00002346	objection
268.	Wells Fargo Instant						No
	Messaging Log	02/03/2015			WF00002347	WF00002414	objection
269.	Wells Fargo Instant						No
	Messaging Log	02/03/2015			WF00002415	WF00002470	objection
270.	Wells Fargo Case No.						FRE 106
	for Fraudulent						
	Transfers	Excel sheet			WF00002471	WF00002471	
271.	Wells Fargo Instant						No
	Messaging Log	02/03/2015			WF00002472	WF00002493	objection
272.	Wells Fargo Instant						No
	Messaging Log	02/12/2015			WF00002494	WF00002500	objection

273.	Wells Fargo Instant							No
	Messaging Log	02/12/2015				WF00002501	WF00002547	objection
274.	Letter re. Unauthorized Debits / Fraudulent Transactions	04/07/2015	Talbot, Guillermo; Hurtado, Danny; Velez, Juan	Mery Bonsly E. Brock, CFE - Financial Crime Manager		WF00002548	WF00002549	FRE 802
275.	Letter re. Banco del Austro Demand Deposit Account Nos. 2000192000709, 2000192002626, 2000192003463 and 537162 (Euro) maintained with Wells Fargo	02/20/2015	Garcia, Rodrigo	Talbot, Guillermo		WF00002550	WF00002551	FRE 401; FRE 403
276.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Clinkscale, Kenneth	Cires, Susana	Diaz, Rafael; Gallman, Marvisa; Middleton , Anthony; Urgent Case Americas; Gallman, MarvisaC astillo, Lorena; CCEcuado r; Dieme, Ousmane	WF00002556	WF00002558	No objection
277.	Email exchange re. SUSPECTED			Kotzman,	Clinkscale	W100002330	W100002338	No objection
	FRAUD / BANCO	01/22/2015	Black, Bob	Connie;	, Kenneth	WF00002576	WF00002579	

	DEL AUSTRO /			Donohue,				
	HIGH AMOUNT			April				
278.	Email exchange re.			Black, Bob;				No
	Conversation with		Clinkscale,	Clinkscale,				objection
	Robert Black	01/22/2015	Kenneth	Kenneth		WF00002580	WF00002581	
279.				Gallman,				No
				MarvisaClin				objection
				kscale,				
				Kenneth;				
	Email exchange re.			Diaz,				
	Update on recovery of		26111	Rafael;	ъ.			
	funds of Banco Del	01/06/0015	Middleton,	Cires,	Dieme,	XXXII 0 0 0 0 5 0 6	W. F. O. O. O. Z. O. C.	
200	Austro	01/26/2015	Anthony	Susana	Ousmane	WF00002596	WF00002596	NI
280.	Email exchange re.							No
	Update on recovery of							objection
	funds of Banco Del Austro /			Climbracala				
	WACNY1502220008	01/26/2015	Diaz Dafaal	Clinkscale, Kenneth		WF00002608	WF00002612	
281.	WACN 1 1302220008	01/20/2013	Diaz, Rafael	Keimem	Hong	WF00002008	WF00002012	No
281.					Kong US			objection
					CCU;			objection
					Hong			
					Kong			
					CCU;			
					Middleton			
	Email exchange re.				, Anthony;			
	BANCO DEL				Lo, Kathy;			
	AUSTRO FRAUD				Clinkscale			
	CASES	01/26/2015	Chow, Anne	Chan, Ada	, Kenneth	WF00002613	WF00002616	
282.	Email exchange re.		, -	,				No
	Law Office of Jose							objection
	Mariano Castillo, 114-				Clinkscale			,
	6146522591	01/27/2015	Black, Bob	Khath, Nora	, Kenneth	WF00002617	WF00002618	
283.	Email exchange re.							No
	BANCO DEL		Middleton,		Gallman,			objection
	AUSTRO CASE	02/02/2015	Anthony	Diaz, Rafael	MarvisaCl	WF00002619	WF00002621	

	REFERANCE				inkscale,			
	NUMBERS				Kenneth			
	RELATED TO THE							
	RECALL REQUEST							
284.	Email exchange re.							No
	Swift messages dtd							objection
	1/23/15 info from Intl			Middleton,	Clinkscale			
	Communications	02/02/2015	Diaz, Rafael	Anthony	, Kenneth	WF00002622	WF00002623	
285.	Swift messages dtd							No
	1/23/15 info from Intl							objection
	Communications re.							
	Fraudulent							
	Transacctions	01/23/2015				WF00002624	WF00002634	
286.	Email exchange re.							No
	COPIES OF							objection
	OUTGOING AND							
	INCOMING SWIFT							
	MESSAGE FOR BIC							
	AUSTECEQXXX							
	(BANCO DEL							
	AUSTRO,		Clinkscale,	Kochan,				
	ECUADOR)	02/03/2015	Kenneth	George		WF00002636	WF00002637	
287.	Lettter re. Account #		Castillo, Jose	Reyes,	Lopez,			FRE 802
	6146522591	01/24/2014	Mariano	Randy	Miguel	WF00002638	WF00002698	
288.					Middleton			No
	Email exchange re.				, Anthony;			objection
	Swift to Banco Del		Clinkscale,	Cires,	Diaz,			
	Austro	02/03/2015	Kenneth	Susana	Rafael	WF00002699	WF00002699	
289.		01/21/15						No
	MT199 & MT999	Through		Banco del				objection
	Swifts sent to BDA	02/03/2015		Austro		WF00002700	WF00002721	
290.		01/21/15						No
	MT199 & MT999	Through		Banco Del				objection
	Swifts sent to BDA	02/03/2015		Austro		WF00002722	WF00002777	

291.	Email exchange re. Banco Del Austro							No objection
	Swifts 02/06/15 -		Clinkscale,	Middleton,	Gallman,			Objection
	02/15/15	02/12/2015	Kenneth	Anthony	Marvisa	WF00002778	WF00002778	
292.	MT199 Outgoing	02/06/15		, ,				No
	Swifts 02/06/15 –	Through						objection
	02/15/15	02/15/2015				WF00002779	WF00002785	
293.	MT199 Outgoing	02/06/15						No
	Swifts 02/06/15 –	Through						objection
	02/15/15	02/15/2015				WF00002786	WF00002832	
294.	Email exchange re.							No
	Escalation: ***							objection
	AWARENESS							
	ONLY***			N C 1 11 .				
	SUSPECTED			Middleton,				
	FRAUD / BANCO		C1: 1 1	Anthony;				
	DEL AUSTRO /	02/17/2015	Clinkscale,	Gallman,		WE00002027	WE00002040	
205	HIGH AMOUNT	02/17/2015	Kenneth	Marvisa	IZ -4	WF00002837	WF00002840	NI.
295.					Kotzman,			No
	Email exchange re.				Connie; Clinkscale			objection
	Law Office of Jose				, Kenneth;			
	Mariano Castillo, 114-				Brock,			
	6146522591	02/23/2015	Black, Bob	Khath, Nora	Mary	WF00002841	WF00002843	
296.	Email exchange re.	02/23/2013	Bluck, Boo	Tenatii, 1 voru	1viai y	W100002011	W1 00002015	FRE 401;
270.	UW Case# 95109857				Clinkscale			FRE 403
	Law Office of Jose				, Kenneth;			1162 103
	Mariano Castillo 4-24-			Middleton,	Gallman,			
	15	04/15/2015	Diaz, Rafael	Anthony	Marvisa	WF00002846	WF00002851	
297.			,	Mery				FRE 802
			Talbot,	Bonsly E.				
	Letter re.		Guillermo;	Brock, CFE				
	Unauthorized Debits /		Hurtado, Danny;	- Financial				
	Fraudulent		Velez, Juan	Crime				
	Transactions	04/07/2015		Manager		WF00002852	WF00002853	

298.	Email exchange re. UW Case# 95109857						FRE 401; FRE 403
	Law Office of Jose						1 KL 403
	Mariano Castillo 4-24-		Clinkscale,	McGinlay,			
	15	04/23/2015	Kenneth	James	WF00002854	WF00002859	
299.				Cires,			No
				Susana;			objection
				Clinkscale,			
	Meeting invite to			Kenneth;			
	discuss			Middleton			
	recommendations /			Anthony;			
	options for the			Castillo,			
	remaining Banco del			Lorena;			
	Austro frau cases	03/04/2015	Gallman, Marvisa	Diaz, Rafael	WF00002862	WF00002862	
300.				Clinkscale,			FRE 403
				Kenneth;			
				Middleton			
	~			Anthony;			
	Conference call invite	00/07/0047	D: D 0 1	Gallman,	******************	******************	
201	re. Banco De Austro	02/25/2015	Diaz, Rafael	Marvisa	WF00002863	WF00002863	N. T.
301.	M .: T :			Middleton			No
	Meeting Invite and			Anthony;			objection
	Email exchange re.			Cires,			
	Update on recovery of			Susana;			
	funds of Banco del		C1: 1 1	Castillo,			
	Austro	01/26/2015	Clinkscale,	Lorena;	WE00002064	WE00002071	
202	/WACNY1502220008	01/26/2015	Kenneth	Black, Bob	WF00002864	WF00002871	NI.
302.	Meeting Invite re. Update on recovery of						No objection
	funds of Banco del						objection
	Austro		Clinkscale,				
	/WACNY1502220008	01/27/2015	Kenneth	Diaz, Rafael	WF00002872	WF00002879	
303.	Meeting invite re.	01/2//2013	Kemiem	Diaz, Raiaci	W100002072	VV 1 00002073	No
303.	Banco del Austro			Clinkscale,			objection
	Payments	02/11/2015	Horio, Yoko	Kenneth	WF00002880	WF00002880	Objection

304.	Meeting invite re.						No
	Banco del Austro		Middleton	Clinkscale,			objection
	Payments	02/11/2015	Anthony	Kenneth	WF00002881	WF00002881	
305.	Meeting invite re.						No
	Banco del Austro			Clinkscale,			objection
	Payments	02/11/2015	Marin, Ariel	Kenneth	WF00002882	WF00002882	
306.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML						
	investigation –						
	CODIFO SWIFT /			Clinkscale,			
	Banco del Austro	02/10/2015	Cires, Susana	Kenneth	WF00002883	WF00002883	
307.	Meeting forward						No
	notification re.						objection
	UPATE – additional						
	information – AML						
	investigation –						
	CODIFO SWIFT /		Microsoft	Clinkscale,			
	Banco del Austro	02/10/2015	Outlook	Kenneth	WF00002884	WF00002884	
308.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML						
	investigation –						
	CODIFO SWIFT /		Von Holt,	Clinkscale,			
	Banco del Austro	02/10/2015	Christopher	Kenneth	WF00002885	WF00002885	
309.	Meeting forward						No
	notification re.						objection
	UPATE – additional						
	information – AML						
	investigation –						
	CODIFO SWIFT /		Microsoft	Clinkscale,			
	Banco del Austro	02/10/2015	Outlook	Kenneth	WF00002886	WF00002886	
310.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML		McGinlay,	Clinkscale,			
	investigation –	02/10/2015	Kenneth	Kenneth	WF00002887	WF00002887	

	CODIFO SWIFT /						
211	Banco del Austro						
311.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML						
	investigation –		** . 1 *	CI: 1 1			
	CODIFO SWIFT /	00/10/0015	Hutchinson,	Clinkscale,	111500000000	***************************************	
	Banco del Austro	02/10/2015	Samantha	Kenneth	WF00002888	WF00002888	
312.	Meeting forward						No
	notification re.						objection
	UPATE – additional						
	information – AML						
	investigation –						
	CODIFO SWIFT /		Microsoft	Clinkscale,			
	Banco del Austro	02/10/2015	Outlook	Kenneth	WF00002889	WF00002889	
313.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML						
	investigation –						
	CODIFO SWIFT /			Clinkscale,			
	Banco del Austro	02/10/2015	Black, Bob	Kenneth	WF00002890	WF00002890	
314.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML						
	investigation –						
	CODIFO SWIFT /			Clinkscale,			
	Banco del Austro	02/10/2015	Brock, Mary	Kenneth	WF00002891	WF00002891	
315.	Meeting invite re.						No
	UPATE – additional						objection
	information – AML						
	investigation –						
	CODIFO SWIFT /		Middleton,	Clinkscale,			
	Banco del Austro	02/10/2015	Anthony	Kenneth	WF00002892	WF00002892	
316.	Meeting invite re.						No
	Update on recovery of			Clinkscale,			objection
	funds of Banco del	01/28/2015	Marin, Ariel	Kenneth	WF00002893	WF00002893	

	Austro/						
	WACNY1502220008						
317.	Meeting invite re.						No
	Update on recovery of						objection
	funds of Banco del						
	Austro/		Hutchinson,	Clinkscale,			
	WACNY1502220008	01/28/2015	Samantha	Kenneth	WF00002894	WF00002894	
318.	Meeting forward						No
	notification re. Update						objection
	on recovery of funds						
	of Banco del Austro/		Microsoft	Clinkscale,			
	WACNY1502220008	01/27/2015	Outlook	Kenneth	WF00002895	WF00002895	
319.	Meeting invite re.						No
	Update on recovery of						objection
	funds of Banco del						
	Austro/			Clinkscale,			
	WACNY1502220008	01/27/2015	Horio, Yoko	Kenneth	WF00002896	WF00002896	
320.	Meeting invite re.						No
	Update on recovery of						objection
	funds of Banco del						
	Austro/	04/07/0047	Clinkscale,	5. 5.4	*****************	**************	
	WACNY1502220008	01/27/2015	Kenneth	Diaz, Rafael	WF00002897	WF00002904	
321.	Meeting invite						No
	Accepted: re. Update						objection
	on recovery of funds						
	of Banco del Austro/	01/05/0015	G: G	Clinkscale,	11150000000	W.F.0000000	
222	WACNY1502220008	01/27/2015	Cires, Susana	Kenneth	WF00002905	WF00002905	7.7
322.	Meeting invite re.						No
	Update on recovery of						objection
	funds of Banco del			C1: 1 1			
	Austro/	01/07/0015	DI 1 D 1	Clinkscale,	WE000000	H/E00002006	
222	WACNY1502220008	01/27/2015	Black, Bob	Kenneth	WF00002906	WF00002906	
323.	Meeting invite re.		CI: 1 1	Black, Bob;			No
	Update on recovery of	01/06/0017	Clinkscale,	Castillo,	WE00000	11/200002014	objection
	funds of Banco del	01/26/2015	Kenneth	Lorena;	WF00002907	WF00002914	

	Austro/			Cires,			
	WACNY1502220008			Susana;			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Middleton,			
				Anthony			
324.				Black, Bob;			No
				Castillo,			objection
	Email exchange re.			Lorena;			5
	Update on recovery of			Cires,			
	funds of Banco Del			Susana;			
	Austro /		Clinkscale,	Middleton,			
	WACNY1502220008	01/26/2015	Kenneth	Anthony	WF00002915	WF00002921	
325.	Email invite;						No
	Accepted: RE. Update						objection
	on recovery of funds						
	of Banco Del Austro /			Clinkscale,			
	WACNY1502220008	01/26/2015	Black, Bob	Kenneth	WF00002922	WF00002922	
326.				Black, Bob;			No
				Castillo,			objection
	Email exchange re.			Lorena;			
	Update on recovery of			Cires,			
	funds of Banco Del			Susana;			
	Austro /		Clinkscale,	Middleton,			
	WACNY1502220008	01/27/2015	Kenneth	Anthony	WF00002923	WF00002929	
327.	Email invite;						No
	Accepted: RE. Update						objection
	on recovery of funds						
	of Banco Del Austro /	0.4.42.2.42.0.4.2		Clinkscale,			
	WACNY1502220008	01/27/2015	Horio, Yoko	Kenneth	WF00002930	WF00002930	
328.	Meeting Forward						No
	Notification: re.						objection
	Update on recovery of						
	funds of Banco Del		M. 0				
	Austro /	01/27/2015	Microsoft	Clinkscale,	WE00002021	WE00002021	
220	WACNY1502220008	01/27/2015	Outlook	Kenneth	WF00002931	WF00002931	NI-
329.	Meeting invite; New	01/20/2015	Hutchinson,	Clinkscale,	WE00002022	WE00002022	No
	Time Proposed: RE.	01/28/2015	Samantha	Kenneth	WF00002932	WF00002932	objection

	Update on recovery of							
	funds of Banco Del							
	Austro /							
	WACNY1502220008							
330.	Meeting invie,							No
	Accepted: RE.							objection
	EMAIL EXCHANGE							
	RE. Update on							
	recovery of funds of							
	Banco Del Austro /	0.1/2.0/2.01.7		Clinkscale,				
	WACNY1502220008	01/28/2015	Marin, Ariel	Kenneth		WF00002933	WF00002933	
331.	Meeting invite,							No
	Accepted: RE.							objection
	UPDATE - additional							
	information - AML							
	investigation –		N.C. 1.11. 4	C1: 1 1				
	CODIGO SWIFT / Banco del Austro	02/10/2015	Middleton,	Clinkscale, Kenneth		WE00002024	WE00002024	
222		02/10/2015	Anthony	Kennetn		WF00002934	WF00002934	N.
332.	Meeting invite,							No objection
	Accepted: RE. UPDATE - additional							objection
	information - AML							
	investigation -							
	CODIGO SWIFT /			Clinkscale,				
	Banco del Austro	02/10/2015	Brock, Mary	Kenneth		WF00002935	WF00002935	
333.	Meeting invite,	02/10/2013	Diock, may	1 Cilii Cili		111 00002/33	111 00002733	No
	Declined: EMAIL							objection
	EXCHANGE RE.							
	UPDATE - additional							
	information - AML							
	investigation -							
	CODIGO SWIFT /			Clinkscale,				
	Banco del Austro	02/10/2015	Marin, Ariel	Kenneth		WF00002936	WF00002936	
334.	Meeting invite;							No
	Declined: RE.			Clinkscale,	Lawrence,			objection
	UPDATE - additional	02/10/2015	Lawrence, Stefan	Kenneth	Stefan;	WF00002937	WF00002937	

	information - AML				Lindquist,			
	investigation -				Duane			
	CODIGO SWIFT /							
	Banco del Austro							
335.	Meeting invite;							No
	Accepted:							objection
	RE.UPDATE -							
	additional information							
	- AML investigation -							
	CODIGO SWIFT /			Clinkscale,				
	Banco del Austro	02/10/2015	Black, Bob	Kenneth		WF00002938	WF00002938	
336.	Meeting Forward							No
	Notification RE.							objection
	UPDATE - additional							
	information - AML							
	investigation -							
	CODIGO SWIFT /		Microsoft	Clinkscale,				
	Banco del Austro	02/10/2015	Outlook	Kenneth		WF00002939	WF00002939	
337.	Meeting invite;							No
	Accepted:							objection
	RE.UPDATE -							
	additional information							
	- AML investigation -		TT 4 1 '	C1: 1 1				
	CODIGO SWIFT /	02/10/2017	Hutchinson,	Clinkscale,		W/E00000040	W/E000000040	
220	Banco del Austro	02/10/2015	Samantha	Kenneth		WF00002940	WF00002940	NT
338.	Meeting Forward							No
	Notification:							objection
	RE.UPDATE - additional information							
	- AML investigation - CODIGO SWIFT /		Microsoft	Clinkscale,				
	Banco del Austro	02/10/2015	Outlook	Kenneth		WF00002941	WF00002941	
339.	Meeting invite;	02/10/2013	Outlook	Kelliletti		W F UUUU 2941	W 1 UUUU 2 9 4 1	No
339.	Accepted:							objection
	RE.UPDATE -			Clinkscale,				Objection
	additional information	02/10/2015	McGinlay, James	Kenneth		WF00002942	WF00002942	
	auditional illioination	02/10/2013	McGilliay, Jailles	Kelliletti		VV 1100002342	W1700002342	

	- AML investigation -						
	CODIGO SWIFT /						
	Banco del Austro						
340.	Meeting Forward						No
	Notification:						objection
	RE.UPDATE -						
	additional information						
	- AML investigation -						
	CODIGO SWIFT /		Microsoft	Clinkscale,			
	Banco del Austro	02/10/2015	Outlook	Kenneth	WF00002943	WF00002943	
341.	Meeting invite;						No
	Accepted:						objection
	RE.UPDATE -						
	additional information						
	- AML investigation -						
	CODIGO SWIFT /		Von Holt,	Clinkscale,			
	Banco del Austro	02/10/2015	Christopher	Kenneth	WF00002944	WF00002944	
342.	Meeting Forward						No
	Notification:						objection
	RE.UPDATE -						
	additional information						
	- AML investigation -						
	CODIGO SWIFT /		Microsoft	Clinkscale,			
	Banco del Austro	02/10/2015	Outlook	Kenneth	WF00002945	WF00002945	
343.	Meeting invite;						No
	Accepted:						objection
	RE.UPDATE -						
	additional information						
	- AML investigation -						
	CODIGO SWIFT /			Clinkscale,			
	Banco del Austro	02/10/2015	Cires, Susana	Kenneth	WF00002946	WF00002946	
344.	Meeting invite;						No
	Accepted: RE.Banco			Clinkscale,	********		objection
	del Austro Payments	02/11/2015	Marin, Ariel	Kenneth	WF00002947	WF00002947	

345.	Meeting invite;							No
	Accepted: RE.Banco		Middleton,	Clinkscale,				objection
	del Austro Payments	2/11/2015	Anthony	Kenneth		WF00002948	WF00002948	
346.	Meeting invite;							No
	Accepted: RE.Banco			Clinkscale,				objection
	del Austro Payments	02/11/2015	Horio, Yoko	Kenneth		WF00002949	WF00002949	
347.				Middleton,				No
				Anthony;				objection
				Clinkscale,				
				Kenneth;				
				Gallman,				
	Meeting invite re.			MarvisaDia				
	BCO del Austro	02/24/2015	Diaz, Rafael	z, Rafael		WF00002950	WF00002950	
348.	Email exchange re.							No
	SUSPECTED				Horio,			objection
	FRAUD / BANCO				Yoko;			
	DEL AUSTRO /				Jenkins,			
	HIGH AMOUNT	01/22/2015	McGinlay, James	Diaz, Rafael	Christine	WF00002956	WF00002959	
349.				Cires,	Vaughn,			No
	Email exchange re.			Susana;	Riitta;			objection
	Austro Cyber Pay			Castillo,	Kennon,			
	INMEDIATE			Lorena;	Ashia;			
	DEACTIVATION			Sanda,	Jenkins,			
	REQUEST	02/13/2015	Horio, Yoko	Terry	Christine	WF00002990	WF00003002	
350.					Sharma,			FRE 401;
	Email exchange re.				Kanakaval			FRE 403
	IOB	03/09/2015	Jenkins, Christine	Horio, Yoko	li	WF00003065	WF00003066	
351.					Sharma,			FRE 401;
	Email exchange re.			Jenkins,	Kanakaval			FRE 403
	IOB	03/09/2015	Horio, Yoko	Christine	li	WF00003067	WF00003068	
352.				Horio,				No
	Email exchange re			Yoko;				objection
	Conversation with			McGinlay,				
	McGinlay, James	02/10/2015	McGinlay, James	James		WF00003089	WF00003089	

2.52	Г 1 1						1	NT
353.	Email exchange re.							No
	SUSPECTED							objection
	FRAUD / BANCO							
	DEL AUSTRO /			McGinlay,				
	HIGH AMOUNT	01/22/2015	Diaz, Rafael	James		WF00003091	WF00003094	
354.	Email exchange re.							No
	SUSPECTED				Horio,			objection
	FRAUD / BANCO				Yoko;			
	DEL AUSTRO /				Jenkins,			
	HIGH AMOUNT	01/22/2015	McGinlay, James	Diaz, Rafael	Christine	WF00003095	WF00003098	
355.	Email exchange re.							No
	SUSPECTED			Diaz,				objection
	FRAUD / BANCO			Rafael;				
	DEL AUSTRO /			McGinlay,	Horio,			
	HIGH AMOUNT	01/22/2015	Jenkins, Christine	James	Yoko	WF00003099	WF00003103	
356.	Email exchange re.		,					No
	ESCALATION:							objection
	Suspected Fraud							3
	Notification from Rep							
	Office on High Dollar			McGinlay,				
	Transactions	01/22/2015	Diaz, Rafael	James		WF00003104	WF00003105	
357.	Operational Risk							No
	Incident Report	01/21/2015				WF00003106	WF00003106	objection
358.	1				Diaz,			No
					Rafael;			objection
					Gallman,			
					Marvisa;			
					Middleton			
					, Anthony;			
					Urgent			
	Email exchange re.				Case			
	SUSPECTED				Americas;			
	FRAUD / BANCO				Gallman,			
	DEL AUSTRO /		Clinkscale,	Cires,	Marvisa;			
	HIGH AMOUNT	01/22/2015	Kenneth	Susana	Castillo,	WF00003107	WF00003108	
	THOLI MINIOUNI	01/22/2013	ixemicui	Susana	Castillo,	**1 00003107	**1 00003100	

					Lorena;			
					CCEcuado			
					r; Dieme,			
					Ousmane			
359.	Email exchange re.							No
	SUSPECTED							objection
	FRAUD / BANCO			Cutter,				
	DEL AUSTRO /			Donna;				
	HIGH AMOUNT	01/22/2015	McGinlay, James	Diaz, Rafael		WF00003109	WF00003112	
360.	Email exchange re.							No
	SUSPECTED			Cutter,				objection
	FRAUD / BANCO			Donna;				
	DEL AUSTRO /			McGinlay,				
	HIGH AMOUNT	01/22/2015	Diaz, Rafael	James		WF00003113	WF00003118	
361.	Email exchange re.							No
	SUSPECTED							objection
	FRAUD / BANCO							
	DEL AUSTRO /			McGinlay,				
	HIGH AMOUNT	01/22/2015	Diaz, Rafael	James		WF00003119	WF00003121	
362.	Email exchange re.							No
	SUSPECTED							objection
	FRAUD / BANCO							
	DEL AUSTRO /			McGinlay,				
	HIGH AMOUNT	01/23/2015	Diaz, Rafael	James		WF00003122	WF00003128	
363.	Email exchange re.							No
	SUSPECTED							objection
	FRAUD / BANCO							
	DEL AUSTRO /							
	HIGH AMOUNT	01/23/2015	McGinlay, James	Diaz, Rafael		WF00003129	WF00003135	
364.	Email exchange re.							No
	SUSPECTED			Intl Services				objection
	FRAUD / BANCO			Group				
	DEL AUSTRO /			Incident	Reimer,			
	HIGH AMOUNT	01/23/2015	McGinlay, James	Alert	Paul	WF00003136	WF00003143	

365.	Email exchange re.						No
	SUSPECTED						objection
	FRAUD / BANCO						
	DEL AUSTRO /			McGinlay,			
	HIGH AMOUNT	01/23/2015	Diaz, Rafael	James	WF00003144	WF00003150	
366.	Email exchange re.						No
	SUSPECTED						objection
	FRAUD / BANCO						
	DEL AUSTRO /			Jenkins,			
	HIGH AMOUNT	01/26/2015	McGinlay, James	Christine	WF00003151	WF00003157	
367.	Email exchange re.						No
	SUSPECTED						objection
	FRAUD / BANCO						
	DEL AUSTRO /			McGinlay,			
	HIGH AMOUNT	01/26/2015	Jenkins, Christine	James	WF00003158	WF00003164	
368.	Email exchange re.						No
	Update on recovery of						objection
	funds of Banco Del			McGinlay,			
	Austro	01/26/2015	Diaz, Rafael	James	WF00003165	WF00003165	
369.	Banco del Austro						No
	Fraudulent						objection
	Transactions						
	Spreadsheet	01/26/2015			WF00003166	WF00003166	
370.	Email exchange re.						No
	Escalation: ***						objection
	AWARENESS						3
	ONLY***						
	SUSPECTED			ISG Risk			
	FRAUD / BANCO			Event			
	DEL AUSTRO /			Communica			
	HIGH AMOUNT	01/26/2015	Gist, James	tion	WF00003167	WF00003169	
371.	Email exchange re.		,				No
	Escalation: ***						objection
	AWARENESS			Corr Ops			23,000
	ONLY***			McGinlay			
	SUSPECTED	01/27/2015	McGinlay, James	Expanded	WF00003170	WF00003172	

	FRAUD / BANCO							
	DEL AUSTRO /							
372.	HIGH AMOUNT Meeteing invite re.							No
3,2.	EMAIL EXCHANGE							objection
	RE. Update on							
	recovery of funds of							
	Banco Del Austro /	0.1/2=/2015		McGinlay,				
2.72	WACNY1502220008	01/27/2015	Diaz, Rafael	James		WF00003173	WF00003179	N
373.	Email exchange re. SUSPECTED							No
	FRAUD / BANCO							objection
	DEL AUSTRO /			Rabanal,				
	HIGH AMOUNT	01/28/2015	McGinlay, James	Dennis		WF00003180	WF00003186	
374.	Automatic reply:		<i>3</i> /					No
	SUSPECTED							objection
	FRAUD / BANCO							
	DEL AUSTRO /			McGinlay,				
255	HIGH AMOUNT	01/28/2015	Rabanal, Dennis	James		WF00003187	WF00003187	
375.	Email exchange re. SUSPECTED							No
	FRAUD / BANCO				Beckett-			objection
	DEL AUSTRO /			Rabanal,	Kidd,			
	HIGH AMOUNT	01/28/2015	McGinlay, James	Dennis	Cassandra	WF00003188	WF00003195	
376.	Meeting invite;		3 /					No
	Accepted:							objection
	RE.UPDATE -							
	additional information							
	- AML investigation -			C1: 1 1				
	CODIGO SWIFT /	02/10/2015	McCinley Ismas	Clinkscale, Kenneth		WE00002106	WE00002106	
377.	Banco del Austro Email exchange re.	02/10/2015	McGinlay, James	Kenneth		WF00003196	WF00003196	FRE 401;
311.	UW Case# 95109857							FRE 401,
	Law Office of Jose							
	Mariano Castillo 4-24-			Clinkscale,				
	15	04/23/2015	McGinlay, James	Kenneth		WF00003197	WF00003201	

378.	Email exchange re.							FRE 401;
	UW Case# 95109857							FRE 403
	Law Office of Jose							
	Mariano Castillo 4-24-			Clinkscale,				
	15	04/23/2015	McGinlay, James	Kenneth		WF00003202	WF00003207	
379.				Luna De				FRE 802
	Email exchange re.			Mello,				
	FRADULENT WIRE			Gisele;				
	TRANSFERS /			Caton,				
	AUSTRO	02/06/2015	Castillo, Lorena	Ronald		WF00003249	WF00003249	
380.	Fraudulent Wire							FRE 802
	Transfers received by							
	Wells Fargo from the							
	Bank Account for							
	Banco del Austro in							
	the Republic of			Castillo,				
	Ecuador	02/05/2015	Talbot, Guillermo	Lorena		WF00003250	WF00003252	
381.	Email exchange re.			Luna De				No
	Meeting with			Mello,				objection
	Customer Care team			Gisele;				
	regarding Austro &			Caton,	Lubovich,			
	fraud cases	03/04/2015	Castillo, Lorena	Ronald	Elena	WF00003258	WF00003260	
382.	Swift Connectivity		,					No
	Network Access							objection
	Control Guide	08/16/2013	Swift			WF00003552	WF00003589	
383.	Meeting Attendance							No
	Chart					WF00004495	WF00004495	objection
384.	Meeting Attendance							No
	Chart					WF00004496	WF00004496	objection
385.	Meeting Attendance							No
	Chart					WF00004497	WF00004497	objection
386.	Email exchange re.			Intl Services				No
	Banco Del Austro			Group				objection
	Updates (Awareness			Incident	Diaz,			
	only. No WF liability)	01/27/2015	McGinlay, James	Alert	Rafael	WF00004521	WF00004521	

387.	Banco del Austro						No
	Fraudulent						objection
	Transactions						
	Spreadsheet				WF00004522	WF00004522	
388.				Horio,			No
				Yoko;			objection
				Caputa,			
				Patricia;			
				Orlando,			
	Email exchange re.			Debra;			
	Banco Del Austro			Caputa,			
	Updates	07/27/2016	McGinlay, James	Patricia	WF00004533	WF00004533	
389.	Banco del Austro						No
	Fraudulent						objection
	Transactions						
	Spreadsheet				WF00004534	WF00004534	
390.	Historical Swift						No
	Messages from BDA						objection
	to WFB	2011-2015	Banco del Austro	Wells Fargo	WF00004535	WF00010481	
391.	Swift Messaging FIN		Swift				No
	Operations Guide	08/14/2014			WF00010710	WF00010810	objection
392.	Swift Messaging		Swift				No
	SWIFTNet Service						objection
	Description	02/21/2014			WF00011390	WF00011530	
393.	The Wolfsberg Group						No
	Anti-Money						objection
	Laundering						
	Questionnaire 2014	05/15/2014			 WF00011750	WF00011752	
394.							No
	Swift Messages				 WF00011761	WF00011928	objection
395.							No
	Swift Messages				 WF00011929	WF00012246	objection
396.	Integrated Funds						No
	Transfer System,	04/17/2015			WF00012247	WF00012307	objection

	History Transaction		
207	Listing		N
397.	CWC IN Massac	WE00012216 WE000122	No
200	SWC-IN-Message	WF00012316 WF000123	J
398.	FIN 103 Swift	WE00012217 WE000122	No 17
200	Message	WF00012317 WF000123	J
399.	MICCINIM	WE00012210 WE000122	No 1:
400	MISC-IN-Message	WF00012318 WF000123	J
400.	FIN 103 Swift	WE00012210 WE000122	No 10
401	Message	WF00012319 WF000123	
401.	FIN 103 Swift	WE00012320 WE000123	No No
400	Message	WF00012320 WF000123	J
402.	FIN 103 Swift	WE00012221 WE000122	No No
402	Message	WF00012321 WF000123	J
403.	FIN 103 Swift	W/E00012322 W/E000123	No No
40.4	Message	WF00012322 WF000123	J
404.	FIN 103 Swift	WHO CO 1999	No
40.7	Message	WF00012323 WF000123	J
405.	FIN 103 Swift	***************************************	No
10.5	Message	WF00012324 WF000123	
406.	FIN 103 Swift		No
	Message	WF00012325 WF000123	3
407.	FIN 103 Swift		No
	Message	WF00012326 WF000123	J
408.	FIN 103 Swift		No
	Message	WF00012327 WF000123	
409.	FIN 103 Swift		No
	Message	WF00012328 WF000123	3
410.	FIN 103 Swift		No
	Message	WF00012329 WF000123	
411.	FIN 103 Swift		No
	Message	WF00012330 WF000123	J
412.			No
	MISC-IN-Message	WF00012331 WF000123	31 objection

412						T		NI
413.								No
	SWC-IN-Message					WF00012332	WF00012332	objection
414.								No
	SWC-IN-Message					WF00012333	WF00012333	objection
415.								No
	SWC-IN-Message					WF00012334	WF00012334	objection
416.								No
	SWC-IN-Message					WF00012335	WF00012335	objection
417.								No
	SWC-IN-Message					WF00012336	WF00012336	objection
418.								No
	SWC-IN-Message					WF00012337	WF00012337	objection
419.								No
	SWC-IN-Message					WF00012338	WF00012338	objection
420.								No
	SWC-IN-Message					WF00012339	WF00012339	objection
421.	Email exchange re.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		No
	Escalation: ***							objection
	AWARENESS							objection
	ONLY***							
	SUSPECTED							
	FRAUD / BANCO				Luna De			
	DEL AUSTRO /			Castillo,	Mello,			
	HIGH AMOUNT	01/27/2015	Marin, Ariel	Lorena	Gisele	WF00012355	WF00012362	
422.	IIIOII AWOONI	01/2//2013	Iviaiii, Aiici	Lorena	Luna De	W100012333	W100012302	No
422.	Email exchange re.				Mello,			objection
	UPDATE AND				Gisele;			objection
	CLSOURE -				Castillo,			
	Escalation: ***				Lorena;			
				Danah				
	AWARENESS ONLY***			Peach,	Cires,			
				Jennifer;	Susana;			
	SUSPECTED FRANCO			Russ,	He,			
	FRAUD / BANCO		TT 4 1 '	Patrick;	Gavin;			
	DEL AUSTRO /	01/00/0015	Hutchinson,	Caldwell,	Teixeira,	W. F. O. O. 1. 2. 2. 5.	11/1500012250	
	HIGH AMOUNT	01/28/2015	Samantha	Jackie	Mariana;	WF00012374	WF00012378	

					т			
					Lee,			
					Karen;			
					Llerenas,			
					Bernardo;			
					Tamayo,			
					Roberto;			
					Marin,			
					Ariel			
423.					Llerenas,			No
				Marin,	Bernardo;			objection
	Email exchange			Ariel;	Tamayo,			
	re.Update on recovery			Castillo,	Roberto;			
	of funds of Banco Del			Lorena;	Luna De			
	Austro /		Hutchinson,	Cires,	Mello,			
	WACNY1502220008	01/28/2015	Samantha	Susana	Gisele	WF00012379	WF00012386	
424.	Email exchange re.	01/20/2013	Samanua	Susana	Luna De	W100012377	W1 00012300	No
727.	Update on recovery of				Mello,			objection
	funds of Banco Del				Gisele;			objection
	Austro /			Silverman,				
		01/28/2015	C-4 D14		Castillo,	WE00012407	WE00012415	
125	WACNY1502220008	01/28/2013	Caton, Ronald	Charles	Lorena	WF00012407	WF00012415	NI
425.				Perry,				No
				Camilo;				objection
				Thomsen,				
				Chris;				
				Castillo,				
				Lorena;				
	Email exchange re.			Luna De				
	Update on recovery of			Mello,				
	funds of Banco Del			Gisele;				
	Austro /			Caton,				
	WACNY1502220008	02/02/2015	Candler, Kristin	Ronald		WF00012540	WF00012554	
426.					Luna De			FRE 802;
				Diaz,	Mello,			FRE 901
					1	I	I	
	Email exchange re.			Rafael;	Gisele;			(foreign
	Email exchange re. CODIGO SWIFT /			Rafael; Horio,	Gisele; Hutchinso			(foreign language)

				McGinlay,	Samantha;			
				James	Cires,			
					Susana;			
					Sanchez,			
					Alfredo;			
					Castillo,			
					Lorena			
427.					Lawrence,			No
					Stefan;			objection
					Castillo,			
					Lorena;			
					Middleton			
					, Anthony;			
					Kotzman,			
					Connie;			
					Mesina,			
					Camerino;			
					Arikian,			
					Sharis;			
					Donohue,			
					April;			
					Diaz,			
					Rafael;			
					Cires,			
					Susana;			
	Email exchange re.			Chiang,	Lindquist,			
	Fradulent Wire for			Craig;	Duane;			
	USD1,486,230.22	02/02/2015 12:37		Clinkscale,	Black,			
	WACNY1502220008	UTC	Lawrence, Stefan	Kenneth	Bob	WF00012657	WF00012661	
428.			Zameno, Steran	Cires,	200	,,100012007		FRE 802;
-20.				Susana;				FRE 901
				Luna De				(foreign
				Mello,				language)
	Email exchange re.			Gisele;				
	CODIGO SWIFT /			Castillo,				
	Banco del Austro	02/05/2015	Caton, Ronald	Lorena		WF00012695	WF00012703	

No
objection
FRE 802;
FRE 901
foreign
anguage)
unguage)
FRE 802;
FRE 901
foreign
anguage)
f

					Caton,			
					Ronald			
433.	Party Information							No
	ERAM Score: 20,							objection
	AML Risk Tier 2	02/09/2017				WF00018794	WF00018801	
434.	Customer Due							No
	Diligence Database							objection
	Banco del Austro							
	Foreign Financial							
	Institution Profile					WF00018802	WF00018821	
435.	Wells Fargo GFTIS							No
	Relationship Memo	07/24/2010				WF00018822	WF00018833	objection
436.	-			Marin,	Lopez,			No
	Email exchange re.			Ariel;	Myrna;			objection
	Banco del Austro			Caton,	Ossa,			
	(Ecuador) 2010	07/25/2010	Gerber, Lynn	Ronald	Claudia	WF00018834	WF00018837	
437.	The Wolfsberg Group							No
	Anti-Money							objection
	Laundering		Cobos, Enrique					
	Questionnaire	05/15/2014	Sarmiento			WF00018838	WF00018840	
438.	Wells Fargo Foreign							No
	Financial Institutions							objection
	Anti-Money							
	Laudering							
	Questionnaire	06/14/2011				WF00018841	WF00018848	
439.	Wachovia Foreign							No
	Financial Institutions							objection
	Anti-Money							
	Laundering							
	Questionnaire	01/29/2010				WF00018849	WF00018854	
440.	Wachovia Bank							FRE 401;
	Corporate Patriot Act	11/29/2006						FRE 403
	Compliance System	Through						
	General Queue Report	12/30/2006				WF00018855	WF00018862	

441.						FRE 401; FRE 403; FRE 802;
						FRE 901
	Superintendencia de					(foreign
	Bancos	10/04/1977		WF00018863	WF00018863	language)
442.	Wells Fargo Foreign					FRE 401;
	Financial Institutions					FRE 403
	Global Financial					
	Institutions (GFI)					
	Certification of					
	Receipt of Non					
	English Documents from FFI					
	Correspondent Banks	07/19/2013	Castillo, Lorena	WF00018864	WF00018864	
443.	Banco del Austro					FRE 401;
	Corporate Profile,					FRE 403
	Corporate Structure,					
	Officers, M&A					
	History, Financial					
	Highlights		Banco del Austro	WF00018865	WF00018872	
444.						FRE 401;
						FRE 403;
	D 1.1 A					FRE 802;
	Banco del Austro Informe Economico					FRE 901
	Financiero	12/31/2014	Banco del Austro	WF00018873	WF00018877	(foreign language)
445.	Banco del Austro S.A.	12/31/2014	Balleo del Austro	W100018873	W1'00018877	FRE 401;
773.	Estados Financieros					FRE 401;
	por el Ano Termindao					FRE 802;
	el 31 de Diciembre del					FRE 901
	2013 e Informe de los	12/31/2013				(foreign
	Auditores	&				language)
	Independientes	03/07/2014	Banco del Austro	WF00018878	WF00018938	
446.	Banco del Austro S.A.	12/31/2012				FRE 401;
	Estados Financieros	&		WF00018939	WF00018948	FRE 403;

	por el Ano Termindao	02/19/2013				FRE 802;
	el 31 de Diciembre del					FRE 901
	2012 e Informe de los					(foreign
	Auditores					language)
	Independientes					
447.						FRE 401;
						FRE 403;
						FRE 802;
	Banco del Austro					FRE 901
	Informe Economico					(foreign
	Financiero	12/31/2014		WF00018998	WF00019002	language)
448.						FRE 401;
						FRE 403;
	Banco del Austro					FRE 802;
	Indicadores de					FRE 901
	Gobierno Corporativo					(foreign
	Año 2014	Year 2014		WF00019003	WF00019005	language)
449.	Swift Online					No
	Directories and					objection
	Downloads			WF00019006	WF00019006	
450.						FRE 401;
						FRE 403;
						FRE 802;
						FRE 901
	BP Austro Balance					(foreign
	General	12/31/2012		WF00019008	WF00019032	language)
451.	Wells Fargo Global					No
	Correspondent					objection
	Banking Compliance					
	Call Report	04/05/2013		WF00019035	WF00019039	
452.	Wells Fargo Global					No
	Correspondent					objection
	Banking Compliance					
	Call Report	04/18/2012		WF00019040	WF00019044	

453.	Salesforce Reminder,						No
	Call related to Banco			Hurtado,			objection
	del Austro	10/28/2014	Castillo, Lorena	Danny	WF00019046	WF00019046	
454.	Salesforce Reminder,						No
	Call related to Banco						objection
	del Austro	03/25/2014	Hevia, Omar		WF00019047	WF00019047	
455.				Hevia,			No
	Salesforce Reminder,			Omar;			objection
	Call related to Banco			Castillo,			
	del Austro	11/14/2013	Ulloa, Elizabeth	Lorena	WF00019048	WF00019048	
456.				Villaverde,			No
				Juan; Hevia,			objection
	Salesforce Reminder,			Omar;			
	Call related to Banco			Castillo,			
	del Austro	12/10/2012	Castillo, Lorena	Lorena	WF00019049	WF00019049	
457.	Wells Fargo Global						No
	Correspondent						objection
	Banking Compliance						
	Call Report	04/18/2012			WF00019050	WF00019054	
458.	Appendix A to						FRE 401;
	Subpart 1 of Part 103						FRE 403;
	Certification						FRE 802
	Regarding						
	Correspondent		Talbot, Guillermo				
	Accounts for Foreign		 Banco del 				
	Banks	08/02/2012	Austro	Wells Fargo	WF00019061	WF00019066	
459.	Banco del Austro S.A.						FRE 401;
	Company Details	04/15/2013			WF00019067	WF00019068	FRE 403
460.	Letter re. Banco del						FRE 401;
	Austro Demand						FRE 403
	Deposit Account Nos.						
	2000192000709,						
	2000192002626,						
	2000192003463 and			Talbot,			
	537162 (Euro)	02/20/2015	Garcia, Rodrigo	Guillermo	WF00019078	WF00019079	

	maintained with Wells Fargo						
461.	Turboswift FIN 199						FRE 401;
401.	Message	02/16/2016			WF00019080	WF00019081	FRE 401,
462.	Relationship Memo. –						No
	Converting Client						objection
	from CD3	03/18/2012			WF00019147	WF00019160	
463.	Banco Del Austro						FRE 401;
	Account Report				WF00019161	WF00019164	FRE 403
464.	Banco Del Austro	10/01/2013					No
	Correspondent	to					objection
	Account activity 1	09/30/2014			WF00019165	WF00019165	
465.	Banco Del Austro	07/01/2013					No
	Correspondent	to					objection
	Account activity 2	06/30/2014			WF00019166	WF00019166	
466.	Banco Del Austro	04/01/2013					No
	Correspondent	to					objection
	Account activity 1	03/31/2014			WF00019167	WF00019167	
467.	Banco Del Austro	01/01/2013					No
	Correspondent	to					objection
	Account activity 2	12/31/2013			WF00019168	WF00019168	
468.	Banco Del Austro	01/01/2013					No
	Correspondent	to					objection
	Account activity 3	12/31/2013			WF00019169	WF00019169	
469.	Banco Del Austro						FRE 401;
	SWIFT Account						FRE 403
	information 1				WF00019170	WF00019172	
470.	Banco Del Austro						FRE 401;
	SWIFT Account						FRE 403
	information 2				WF00019173	WF00019179	
471.	Wells Fargo GFITS		Dominguez,				No
	Relationship Memo	07/06/2010	Edward		WF00019461	WF00019472	objection
472.				Castillo,			No
	Salesforce Reminder,			Lorena;			objection
	Call – Compliance	07/01/2010	Castillo, Lorena	Veintimilla,	WF00019484	WF00019490	

	Discussion related to			Maria Jose;				
	Banco del Austro			Compliance				
				Liaison;				
				Sarmiento,				
				Enrique				
473.					KYC-			FRE 401;
					AML;			FRE 403
	Email exchange re.				Castillo,			
	Banco del Austro –				Lorena;			
	Profile in CD3 –			Derose,	Domingue			
	Added Comment	11/14/2007	Valenzuela, Nora	Dianna	z, Edward	WF00019491	WF00019493	
474.	Email exchange re.			Dominguez,	KYC-			FRE 401;
	Banco del Austro –			Edward;	AML;			FRE 403
	Profile in CD3 –			Valenzuela,	Derose,			
	Questions to Resolve	10/15/2007	Derose, Dianna	Nora	Diana	WF00019499	WF00019499	
475.	Email exchange re.							FRE 401;
	Banco del Austro –				Castillo,			FRE 403
	Profile in CD3 –				Lorena;			
	Answer to your last			Liberman,	Domingue			
	question	12/27/2006	Danziger, Matt	Sergio	z, Edward	WF00019500	WF00019502	
476.	Article: Gartner							No
	Reality Check on Big							objection
	Data Analytics for							
	Cybersecurity and							
	Fraud*	11/19/2014	Litan, Avivah			WF-00019503	WF-00019515	
477.	Gartner Market Guide							No
	for User Behavior		Litan, Avivah;					objection
	Analytics*	08/24/2014	Nicolett, Mark			WF-00019516	WF-00019521	
478.	IDC FutureScape:		Araneta, Michael;					No
	Worldwide Financial		DeCastro, marc;					objection
	Services 2017		Fearnly, Bill;					
	Predictions*	11/09/2016	Silva, Jerry			WF-00019522	WF-00019538	
479.	Article: Anomaly		Chandola, Varun;					No
	Detection: A Survey*	July 2009	Banerjee,			WF-00019539	WF-00019596	objection

			Arindam; Kumar,			
			Vipin			
480.	EURUSD Currency Analysis	07/17/2017		WF-00019597	WF-00019706	No objection
481.	Swift MT 103 to PNB PUS33 & PNBPUS3N >\$1MM Payments –					No objection
	Wizard Spreadsheet	Jan 2015		WF-00019766	WF-00019766	
482.	Chapter 4 Management					No objection
	Mechanisms		Microsoft Press	WF00019767	WF00019848	
483.	Investigation of Unathorized Transfer Case ID:					FRE 802
	WACNY1502121411	01/28/2015		WF-00020033	WF-00020051	
484.	Investigation of Unathorized Transfer					FRE 802
	Case ID: WACNY1502220008	02/20/2015		WF-00020101	WF-00020131	
485.	Investigation of Unathorized Transfer Case ID: WACNY1502220009	03/06/2015		WE 00020122	WF-00020178	FRE 802
486.		03/06/2015		WF-00020132	WF-000201/8	FRE 802
480.	Investigation of Unathorized Transfer Case ID:					FRE 802
	WACNY1502220010	03/06/2015		WF-00020179	WF-00020225	
487.	Investigation of Unathorized Transfer					FRE 802
	Case ID: WACNY1502121961	03/06/2015		WF-00020052	WF-00020100	
488.	Investigation of Unathorized Transfer Case ID:					FRE 802
	WACNY1502220012	03/04/2015		WF-00020278	WF-00020302	

489.	Investigation of							FRE 802
	Unathorized Transfer							
	Case ID:	02/06/2015				WE 00020250	WE 00020402	
490.	WACNY1502220095 Investigation of	03/06/2015				WF-00020358	WF-00020403	FRE 802
490.	Unathorized Transfer							FRE 802
	Case ID:							
	WACNY1502220013	03/06/2015				WF-00020303	WF-00020357	
491.	Investigation of	03/00/2012				((1 00020303	***************************************	FRE 802
.,	Unathorized Transfer							1112 332
	Case							
	ID: WACNY1502220							
	178	03/06/2015				WF-00020404	WF-00020462	
492.	Investigation of							FRE 802
	Unathorized Transfer							
	Case ID:	02/06/2015				WIE 0000000	WE 000000	
402	WACNY1502220011	03/06/2015				WF-00020226	WF-00020277	EDE 002
493.	Investigation of Unathorized Transfer							FRE 802
	Case ID:							
	WACNY1502220701	01/22/2015				WF-00020463	WF-00020476	
494.	Investigation of	01/22/2015				VI 00020103	W1 00020170	FRE 802
.,	Unathorized Transfer							1112 332
	Case ID:							
	WACNY1502221524	03/04/2015				WF-00020477	WF-00020504	
Ex.	Subject / Title /			_		.		Objections
No.	Description	Date Created	From / Author	To	CC	Bates Start	Bates End	EDE 106
495.	Ex. 1: Depo. of James							FRE 106
	McGinlay: Notice of Deposition of Wells							(must include
	Fargo Bank, N.A.							objections
	30(b)(6)							of Wells
	Representative	08/01/2017						Fargo)

496.		08/01/2017					FRE 802
	Ex. 2: Depo. of James						
	McGinlay: Complaint						
497.	Ex. 3: Depo. of James	08/01/2017					FRE 401;
	McGinlay: Deposit						FRE 403
	Agreement and						
	Disclosures for						
	Commercial Accounts				BDA00054	BDA00071	
498.	Ex. 4: Depo. of James	08/01/2017					No
	McGinlay: § 4-A-202.						objection
	Authorized and						
	Verified Payment						
100	Orders	00/04/2045					TD T 404
499.	Ex. 5: Depo. of James	08/01/2017					FRE 401;
	McGinlay: July 31,						FRE 403
	2014 Letter from						
	Wells Fargo re. FCRM		Diaharda Jamas		BDA00209	BDA00212	
500.	Program Ex. 6: Depo. of James	08/01/2017	Richards, James		BDA00209	BDA00212	FRE 401;
300.	McGinlay:	08/01/2017					FRE 401, FRE 403;
	Supplement to						FRE 802
	Authentication in an						TKE 602
	Internet Banking						
	Environment						
501.		08/01/2017					FRE 401;
	McGinlay:						FRE 403;
	Authentication in an						FRE 802
	Internet Banking						
	Environment						
502.	Ex. 8: Depo. of James						No
	McGinlay: Banco del						objection
	Austro Fraudulent						
	Transactions						
	Spreadhseet	08/01/2017			WF00004534	WF00004534	

503.							FRE 106
203.	Ex. 9: Depo. of James						(must
	McGinlay: Banco del						include
	Austro's Supplemental						objections
	Notice of Deposition						of Wells
	Topics	08/01/2017	Banco del Austro				Fargo)
504.	Ex. 1 Depo. of	00/01/2017	Buileo del Tiustro				No
	Edmond Gueguen:						objection
	Expert Report of						
	Edmond Gueguen						
	Dated 06/30/2017	08/02/2017	Wells Fargo				
505.							FRE 802
	Ex. 2 Depo. of						
	Edmond Gueguen:						
	Complaint	08/02/2017					
506.	Ex. 3 Depo. of						No
	Edmond Gueguen:						objection
	Swift Messaging FIN						
	Operations Guide						
	dated 08/14/2014	08/02/2017			WF00010710	WF00010810	
507.	Ex. 4 Depo. of						No
	Edmond Gueguen:						objection
	Swift Connectivity						
	Network Access						
	Control Guide dated						
	08/16/2013	08/02/2017			WF00003552	WF00003589	
508.	Ex. 5 Depo. of						No
	Edmond Gueguen:						objection
	Swift Messaging						
	SwiftNet Service						
	Description	08/02/2017					
509.	Ex. 6 Depo. of						No
	Edmond Gueguen:						objection
	Rebuttal Expert						
	Report of Edmond	08/02/2017					

	Gueguen dated 07/21/2017				
510.	Ex. 1: Depo. of John Doyle: John Doyle Expert Report dated 6/30/17	08/03/2017			FRE 802
511.		08/03/2017			FRE 802
512.	Ex. 3: Depo. of John Doyle; § 4-A-202. Authorized and Verified Payment Orders & § 4-A-203. Unenforceability of Certain Verified Payment Orders	08/03/2017			No objection
513.	Ex. 4: Depo. of John Doyle: John Doyle Rebuttal Expert Report dated 07/21/2017	08/03/2017			FRE 802
514.	Ex. 1: Depo. of Mark Rasch: Mark Rasch Supplemental Disclosures	08/04/2017			FRE 802
515.	Ex. 2: Depo. of Mark Rasch: Report of Mark Rasch dated 06/30/2017	08/04/2017			FRE 802

516.	Ex. 3: Depo. of Mark				FRE 802
	Rasch: Rebuttal				
	Report of Expert Mark				
	Rasch	08/04/2017			
517.	Ex. 1: Depo. of				No
	Shlomo Hershkop: §				objection
	4-A-202. Authorized				_
	and Verified Payment				
	Orders, NY UCC § 4-				
	A-202	08/09/2017			
518.	Ex. 2: Depo. of	08/09/2017			No
	Shlomo Hershkop:				objection
	Rebuttal Expert				
	Report of Dr. Shlomo				
	Hershkop dated				
	07/21/2017				
519.		08/09/2017			FRE 802
	Ex. 3: Depo. of				
	Shlomo Hershkop:				
	Complaint				
520.	Ex. 4: Depo. of	08/09/2017			No
	Shlomo Hershkop: §				objection
	4-A-203.				
	Unenforceability of				
	Certain Verified				
	Payment Orders, NY				
501	UCC § 4-A-203	00/00/2017			> T
521.	Ex. 5: Depo. of	08/09/2017			No
	Shlomo Hershkop: §				objection
	4-A-203.				
	Unenforceability of Certain Verified				
	Payment Orders, NY				
	UCC § 4-A-203 with				
	comments				

522.	Ex. 6: Depo. of Shlomo Hershkop: §	08/09/2017				No objection
	4-A-201. Security					objection
	Procedure, NY UCC §					
	4-A-201					
523.	Ex. 7: Depo. of	08/09/2017				FRE 802;
	Shlomo Hershkop:					FRE 901
	Informe Auditoria de					(foreign
	Sistemas			BDA00109	BDA00127	language)
524.	Ex. 1: Depo. of BDA	08/09/2017				No
	30(b)(6)					objection
	Representatives:					
	Amended Notice of					
	Deposition of Banco					
	del Austro 30(b)(6)					
525.	Ex. 2: Depo. of BDA	08/09/2017				FRE 802;
	30(b)(6)					FRE 901
	Representatives: July					(foreign
	and August 2015					language)
	Confidential					
	Information Symantec			DD 4 00153	DD 4 00155	
70.6	Documents	00/00/00/		BDA00172	BDA00177	TD F 000
526.	Ex. 3: Depo. of BDA	08/09/2017				FRE 802;
	30(b)(6)					FRE 901
	Representatives: Informe Auditoria de					(foreign
	Sistemas dated					language)
	04/01/2015			BDA00109	BDA00127	
527.	Ex. 4: Depo. of BDA	08/09/2017		DDAWIU	DDA0012/	FRE 802
341.	30(b)(6)	00/09/2017				TKE 602
	Representatives: Final					
	Report on Systems					
	Audit dated					
	04/01/2015			BDA01687	BDA01693	

528.	Ex. 5: Depo. of BDA	08/09/2017				FRE 802
	30(b)(6)					
	Representatives:					
	Customer Security					
	Intelligence: Forensics					
	Report dated					
	11/28/2016			BDA00642	BDA00653	
529.	Ex. 6: Depo. of BDA	08/09/2017				FRE 802
	30(b)(6)					
	Representatives:					
	Summons &					
	Complaint					
530.	Ex. 7: Depo. of BDA	08/09/2017				No
	30(b)(6)					objection
	Representatives:					
	Turbogateway Service					
	Bureau Agreement			DD + 000=6	DD 4 00000	
	dated 04/23/2009	0.0 /0.0 /0.0 /		BDA00276	BDA00307	
531.	<u> </u>	08/09/2017				No
	30(b)(6)					objection
	Representatives: Swift					
	General Terms &			WE00011521	W/E00011555	
522	Conditions	00/00/2017		WF00011531	WF00011555	NT
532.	Ex. 9: Depo. of BDA	08/09/2017				No
	30(b)(6)					objection
	Representatives: Swift					
	Connectivity Network			WE00002552	WE00002500	
522	Access Control Guide	00/00/2017		WF00003552	WF00003589	No
533.	Ex. 10: Depo. of BDA	08/09/2017				No
	30(b)(6)					objection
	Representatives: Swift					
	Messaging SWIFTNet			WE00011200	WE00011520	
	Service Description			WF00011390	WF00011530	

534.	Ex. 11: Depo. of BDA	08/09/2017						FRE 401;
	30(b)(6)							FRE 403
	Representatives:							
	07/31/2014 Letter							
	from Wells Fargo re.							
	Wells Fargo & Co.'s							
	Global Financial							
	Crimes Risk							
	Management (FCRM)							
	Program					BDA00209	BDA00212	
535.	Ex. 12: Depo. of BDA	08/09/2017						No
	30(b)(6)							objection
	Representatives:		,					
	02/02/2011 Wells							
	Fargo Letter (with							
	Attachment) re. Wells							
	Fargo Bank, national							
	Association, Terms &							
	Conditions for Global							
	Financial Institutions					BDA00072	BDA00091	
536.	Ex. 13: Depo. of BDA	08/10/2017						No
	30(b)(6)							objection
	Representatives:							
	BANCO274, February							
	12, 2015.					WF00003651	WF00003652	
T	Cubicat / Title /							Ohioation
Ex.	Subject / Title /	Data Created	Every / Andhen	To	CC	Datas Ctant	Dotos End	Objections
No. 537.	Description Banco del Austro's	Date Created 11/21/2016	From / Author	To	CC	Bates Start	Bates End	FRE 401;
337.		11/21/2010						FRE 401; FRE 802
	First Request for							FKE 802
	Production to							
	Defendant Wells		Damaa dal Assets	Walls For-				
	Fargo		Banco del Austro	Wells Fargo				

538.	Wells Fargo Bank's	12/21/2016				No	
	Responses and					objec	ction
	Objections to Banco						
	del Austro's First						
	Request for						
	Production of			Banco del			
	Documents		Wells Fargo	Austro			
539.	Wells Fargo Bank's	7/10/2017				No	
	Amended Responses					objec	ction
	and Objections to						
	Banco del Austro's						
	First Request for						
	Production of			Banco del			
	Documents		Wells Fargo	Austro			
540.	Banco del Austro's	4/6/2017				FRE	
	Second Request for					FRE	802
	Production to						
	Defendant Wells						
	Fargo		Banco del Austro	Wells Fargo			
541.	Wells Fargo Bank's	5/8/2017				No	
	Responses and					objec	ction
	Objections to Banco						
	del Austro's Second						
	Request for						
	Production of			Banco del			
	Documents		Wells Fargo	Austro			
542.		4/21/2017		Carlos			401;
	Letter from Jeffrey			Nunez –		FRE	403
	Chapman to Carlos		Jeffrey Chapman	Counsel for			
	Nunez re. 4/4/2017		on behalf of	Banco del			
	Meet & Confer		Wells Fargo	Austro			
543.	Letter from Carlos	4/25/2017		Jeffrey			401;
	Nunez to Jeffrey		Carlos Nunez on	Chapman –		FRE	
	Chapman in Response		behalf of Banco	Counsel for		FRE	802
	to Mr. Chapman's		del Austro	Wells Fargo			

	Letter re. 4/4/2017 Meet & Confer					
544.	Letter from Carlos Nunez to Jeffrey Chapman re. BDA Initial Production of Documents	5/23/2017	Carlos Nunez on behalf of Banco del Austro	Jeffrey Chapman – Counsel for Wells Fargo		FRE 401; FRE 403; FRE 802
545.	Letter from Jeffrey Chapman to Carlos Nunez re. WF's First Production of Documents	5/26/2017	Jeffrey Chapman on behalf of Wells Fargo	Carlos Nunez – Counsel for Banco del Austro		FRE 401; FRE 403
546.	Letter from Aaron Jaroff to Loren Yudovich re. WF's Second Production of Documents	6/9/2017	Aaron Jaroff on behalf of Wells Fargo	Loren Yudovich - Counsel for Banco del Austro		FRE 401; FRE 403
547.	Letter from Aaron Jaroff to John Marfoe re. WF's Third Production of Documents	6/27/2017	Aaron Jaroff on behalf of Wells Fargo	John Marfoe Counsel for Banco del Austro		FRE 401; FRE 403
548.	Letter from Jeffrey Chapman to Carlos Nunez memorializing the agreements reached	6/20/2017	Jeffrey Chapman on behalf of Wells Fargo	Carlos Nunez – Counsel for Banco del Austro		FRE 401; FRE 403
549.	Letter from John Marfoe to Jeffrey Chapman in Response to Mr. Chapman's 6/20/2017 letter memorializing the agreements reached	7/7/2017	John Marfoe on behalf of Banco del Austro	Jeffrey Chapman – Counsel for Wells Fargo		FRE 401; FRE 403; FRE 802

550.		7/6/2017		Carlos	I	FRE 401;
	Letter from Jeffrey			Nunez –		FRE 403
	Chapman to Carlos		Jeffrey Chapman	Counsel for		
	Nunez re. Expert		on behalf of	Banco del		
	Reports		Wells Fargo	Austro		
551.	Letter from Aaron	7/14/2017		Loren	I	FRE 401;
	Jaroff to Loren			Yudovich -	I	FRE 403
	Yudovich re. D+H		Aaron Jaroff on	Counsel for		
	Production of		behalf of Wells	Banco del		
	Documents		Fargo	Austro		
552.	Letter from Robert	7/21/2017			I	FRE 401;
	Denicola to John				I	FRE 403
	Marfoe re. Production			John Marfoe		
	of Documents in			_		
	Connection with WF's		Robert Denicola	Counsel for		
	Rebuttal Expert		on behalf of	Banco del		
	Reports		Wells Fargo	Austro		
553.	Letter from Robert	8/14/2017			I	FRE 401;
	Denicola to John				I	FRE 403
	Marfoe re. Production					
	of Documents					
	Showing WF's					
	Notifications of the			John Marfoe		
	Return of Funds for			_		
	the 9 th & 10 th Payment		Robert Denicola	Counsel for		
	Orders & Supporting		on behalf of	Banco del		
	WF's Counterclaim		Wells Fargo	Austro		
554.	Banco del Austro's	11/21/2016	_			FRE 401;
	First Set of				I	FRE 403;
	Interrogatories to					FRE 802
	Defendant, Wells					
	Fargo		Banco del Austro	Wells Fargo		
555.	_	12/21/2016			1	No
	Defendant's					objection
	Responses &			Banco del		
	Objections to		Wells Fargo	Austro		

	Plaintiff's First Set of Interrogatories					
556.	Wells Fargo Bank's First Set of Interrogatories to Banco del Austro	2/20/2017	Wells Fargo	Banco del Austro		FRE 401; FRE 403
557.	Banco del Austro's Responses & Objections to Wells Fargo's First Set of Interrogatories	4/3/2017	Banco del Austro	Wells Fargo		No objection
558.	Wells Fargo Bank's Second Set of Interrogatories to Banco del Austro	7/7/2017	Wells Fargo	Banco del Austro		FRE 401; FRE 403
559.	Banco del Austro's Responses & Objections to Wells Fargo's Second Set of Interrogatories	8/14/2017	Banco del Austro	Wells Fargo		No objection
560.	Banco del Austro's Supplemental Responses & Objections to Wells Fargo's Second Set of Interrogatories	8/31/2017	Banco del Austro	Wells Fargo		No objection
561.	Wells Fargo First Request for Admissions to Banco del Austro	7/7/2017	Wells Fargo	Banco del Austro		FRE 401; FRE 403
562.	Banco del Austro's Responses & Objections to Wells	8/14/2017	Banco del Austro	Wells Fargo		No objection

	Fargo's Request for Admissions					
563.	Notice of Deposition of Wells Fargo Bank Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	6/23/2017	Banco del Austro	Wells Fargo		FRE 106 (must include Wells Fargo's objections)
564.	Banco del Austro's Supplemental Notice of Deposition Topics on Wells Fargo	7/12/2017	Banco del Austro	Wells Fargo		FRE 106 (must include Wells Fargo's objections)
565.	Amended Notice of Deposition of Wells Fargo Bank Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	7/31/2017	Banco del Austro	Wells Fargo		FRE 106 (must include Wells Fargo's objections)
566.	Notice of Deposition of Banco del Austro Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	6/12/2017	Wells Fargo	Banco del Austro		No objection
567.	Amended Notice of Deposition of Banco del Austro Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	8/1/2017	Wells Fargo	Banco del Austro		No objection
568.	Defendant's Notice of Motion to Dismiss & Memorandum of Law in Support of Motion	2/18/2016	Wells Fargo	Banco del Austro		FRE 401; FRE 802

	to Dismiss the Complaint					
569.	Declaration of Jeffrey Chapman in Support of Defendant's Motion to Dismiss	2/18/2016	Wells Fargo	Banco del Austro		FRE 401; FRE 403
570.	Plaintiff's Response in Opposition of Defendant's Motion to Dismiss the Complaint		Banco del Austro	Wells Fargo		FRE 401; FRE 403; FRE 802
571.	Defendant's Reply Memorandum in Support of its Motion to Dismiss	4/25/2016	Wells Fargo	Banco del Austro		FRE 401; FRE 802
572.	Memorandum Opinion re. Motion to Dismiss	10/18/2016	Lewis Kaplan USD Judge	Wells Fargo & Banco del Austro		No objection
573.	The Federal Funds Rates Puslished by the Federal Reserve Bank of New York	1/12/2015 ongoing				FRE 802
574.		8/1/2017				Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a
	Deposition Transcript of James McGinlay					witness's testimony

				will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer") and FRCP 26(a)(3)
				26(a)(3). Wells Fargo reserves all
				rights and objections under the
				Federal Rules of Evidence.
				Wells Fargo has provided its
				counter- designations to BDA's deposition
				designations for the deposition

					transcript of James McGinlay.
575.		8/2/2017			Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the
					deposition transcript it intends to
					offer") and FRCP 26(a)(3).
	Deposition Transcript of Edmond Gueguen				Wells Fargo reserves all rights and

		1	1	T	I	I	
							objections
							under the
							Federal
							Rules of
							Evidence,
							including
							but not
							limited to
							FRE 802.
576.		8/3/2017					Blanket
							disclosure
							violates
							Annex A to
							Judge
							Kaplan's
							Individual
							Rules of
							Practice
							("[I]f a
							witness's
							testimony
							will be
							offered by
							deposition,
							[the party]
							shall
							designate by
							page and
							line
							numbers the
							portions of
							the
							deposition
							transcript it
	Deposition Transcript						intends to
	of John Doyle						offer") and
		1		l	I	l	

					FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including
					but not
					limited to FRE 802.
577.		8/4/2017			Blanket
					disclosure
					violates
					Annex A to
					Judge
					Kaplan's
					Individual
					Rules of
					Practice
					("[I]f a
					witness's
					testimony
					will be
					offered by
					deposition,
					[the party]
					shall
					designate by
					page and
	Danasikian T				line
	Deposition Transcript of Mark Rasch				numbers the
	of Mark Kasch				portions of

							.1
							the
							deposition
							transcript it
							intends to
							offer") and
							FRCP
							26(a)(3).
							Wells Fargo
							reserves all
							rights and
							objections
							under the
							Federal
							Rules of
							Evidence,
							including
							but not
							limited to
							FRE 802.
578.		8/9/2017					Blanket
							disclosure
							violates
							Annex A to
							Judge
							Kaplan's
							Individual
							Rules of
							Practice
							("[I]f a
							witness's
							testimony
							will be
							offered by
							deposition,
	Deposition Transcript						[the party]
	of Shlomo Hershkop						shall
L		l	l	100	l		

					designate by page and line numbers the portions of the deposition transcript it intends to offer") and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to
579.		8/9/2017			FRE 802. Blanket disclosure violates
					Annex A to Judge
					Kaplan's
					Individual Rules of
					Practice
					("[I]f a
	Deposition Transcript				witness's
	of Paul Ochoa				testimony

					will be
					offered by
					deposition,
					[the party]
					shall
					designate by
					page and
					line
					numbers the
					portions of
					the
					deposition
					transcript it
					intends to
					offer") and
					FRCP
					26(a)(3).
					Wells Fargo
					reserves all
					rights and
					objections
					under the
					Federal
					Rules of
					Evidence,
					including
					but not
					limited to
					FRE 802.
580.		8/9/2017			Blanket
					disclosure
					violates
					Annex A to
	D ::				Judge
	Deposition Transcript				Kaplan's
	of Fernando Aguilar				Individual

T	T	T			
					Rules of
					Practice
					("[I]f a
					witness's
					testimony
					will be
					offered by
					deposition,
					[the party]
					shall
					designate by
					page and
					line
					numbers the
					portions of
					the
					deposition
					transcript it
					intends to
					offer") and
					FRCP
					26(a)(3).
					Wells Fargo
					reserves all
					rights and
					objections
					under the
					Federal
					Rules of
					Evidence,
					including
					but not
					limited to
					FRE 802.

581.	8/9/2017			Blanket
301.	0/ // 201 /			disclosure
				violates
				Annex A to
				Judge
				Kaplan's
				Individual
				Rules of
				Practice
				("[I]f a
				witness's
				testimony
				will be
				offered by
				deposition,
				[the party]
				shall
				designate by
				page and
				line
				numbers the
				portions of
				the
				deposition
				transcript it
				intends to
				offer") and
				FRCP
				26(a)(3).
				Wells Fargo
				reserves all
				rights and
				objections
				under the
Deposition Transcript				Federal
of Wendy Rodriguez				Rules of
	1	110	-1	
		110		

					Erridonaa
					Evidence,
					including
					but not
					limited to
					FRE 802.
582.		8/10/2017			Blanket
					disclosure
					violates
					Annex A to
					Judge
					Kaplan's
					Individual
					Rules of
					Practice
					("[I]f a
					witness's
					testimony
					will be
					offered by
					deposition,
					[the party]
					shall
					designate by
					page and
					line
					numbers the
					portions of the
					deposition
					transcript it
					intends to
					offer") and
					FRCP
					26(a)(3).
	Deposition Transcript				Wells Fargo
	of Juan Velez				reserves all

		ı		Т		
						rights and
						objections
						under the
						Federal
						Rules of
						Evidence,
						including
						but not
						limited to
						FRE 802.
583.		8/10/2017				Blanket
						disclosure
						violates
						Annex A to
						Judge
						Kaplan's
						Individual
						Rules of
						Practice
						("[I]f a
						witness's
						will be
						deposition,
						[the party]
						shall
						line
						numbers the
	Deposition Transcript					
	of Maritza Morocho					intends to
	Deposition Transcript of Maritza Morocho					testimony will be offered by deposition, [the party] shall designate by page and line

					offer") and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of
					Evidence, including
					but not
					limited to
584.					FRE 802. Blanket
304.					disclosure
					violates
					Annex A to
					Judge
					Kaplan's
					Individual
					Rules of
					Practice
					("[I]f a
					witness's
					testimony
					will be
					offered by
					deposition,
					[the party] shall
	All depositions taken				designate by
	& exhibits listed in				page and
	this action				line
					numbers the

					portions of the deposition transcript it intends to offer") and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including
					but not
					limited to FRE 802.
585.					Blanket
					disclosure violates
					Annex A to
					Judge
					Kaplan's
					Individual
					Rules of
					Practice and
					FRCP
					26(a)(3). Wells Fargo
					reserves all
	All pleadings filed in				rights and
	this action				objections
					under the

					Federal
					Rules of
					Evidence,
					including
					but not
					limited to
					FRE 802.
586.					Blanket
380.					disclosure
					violates
					Annex A to
					Judge
					Kaplan's
					Individual
					Rules of
					Practice and
					FRCP
					26(a)(3).
					Wells Fargo
					reserves all
					rights and
					objections
	All documents listed				under the
	in Defendants Exhibit				Federal
	List				Rules of
505					Evidence.
587.					Blanket
					disclosure
					violates
					Annex A to
					Judge
	Any documents				Kaplan's
	subject to a request for				Individual
	production that were				Rules of
	not produced for any				Practice and
	reason				FRCP

	1 () (-)
	26(a)(3).
	Wells Fargo
	reserves all
	rights and
	objections
	under the
	Federal
	Rules of
	Evidence.
588.	Blanket
	disclosure
	violates
	Annex A to
	Judge
	Kaplan's
	Individual
	Rules of
	Practice and
	FRCP
	26(a)(3).
	Wells Fargo
	reserves all
	rights and
	objections
	under the
All documents listed	Federal
and/or utilized by	Rules of
Defendants' Experts	Evidence.
589.	Blanket
	disclosure
	violates
	Annex A to
	Judge
	Kaplan's
All documents	Individual
produced in this action	Rules of

								Practice and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence.
Ex. No.	Subject / Title / Description	Date Created	From / Author	То	CC	Bates Start	Bates End	Objections
590.	Wells Fargo Activity in Account # 2000192000709, January 2, 2015 through January 30, 2015.	3/4/2015				WF00003736	WF00004324	No objection
591.	Wells Fargo CRMS Report on Banco del Austro, S.A.	4/9/2012				WF00018742	WF00018758	No objection
592.	Wells Fargo Bank Financial Institutions (GFI) Anti-Money Laundering Questionnaire	08/02/2012	Talbot, Guillermo			WF00018760	WF00018766	No objection

593.	Wells Fargo Bank Global Financial	07/25/2014					No objection
	Intstitutions (GFI)						
	Anti Money						
	Laundering						
	Questionnaire		Cobos, Enrique				
			Sarmiento		WF00018780	WF00018785	
594.	Wells Fargo	12/31/2013					No
	Relationship Memo on						objection
	Banco del Austro,						
	S.A.				WF00019095	WF00019119	
595.	Wells Fargo	5/28/2012			WF00019093	WF00019119	No
393.	Relationship Memo on	3/20/2012					objection
	Banco del Austro,						Objection
	S.A.						
					WF00019120	WF00019146	
596.	Customer Due						No
	Diligence Database						objection
	Banco del Austro						
	Foreign Financial						
	Institution Profile				WE00010206	XXII:00010204	
507	C 1:				WF00019286	WF00019304	N
597.	Compliance – International						No objection
	Correspondent Sub-						objection
	Product Monthly						
	Volumes – By						
	Costumer						
					WF00019305	WF00019307	
598.	Customer Due						No
	Diligence Database						objection
	Banco del Austro						_
	Foreign Financial						
	Institution Profile –		Banco del Austro		WF00019311	WF00019339	

	Interim Update, New CEO						
599.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile – Annual Update		Banco del Austro		WF00019340	WF00019359	No objection
600.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile – Annual Update		Banco del Austro		WF00019360	WF00019377	No objection
601.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile – Annual Update		Banco del Austro		WF00019378	WF00019393	No objection
602.	Foreign Financial Institutions Customer Profile – Interim Update	06/30/2003			WF00019394	WF00019402	No objection
603.	Foreign Financial Institutions Customer Profile – Annual Update	06/06/2003			WF00019403	WF00019411	No objection

604.	Global and Domestic Financial Institutions KYC Customer Profile Memo – Annual	01/28/2002					No objection
	Document Update				WF00019450	WF00019455	
605.	Global and Domestic Financial Institutions KYC Customer Profile Memo – New Account Relationship	06/02/2000					No objection
606.	SWIFT, SWIFT Launches Compliance Analytics Service to Help Banks Manage Financial Crime Risk. https://www.swift.com /news- events/pressreleases/ swift-launches- compliance-analytics- service-to-help-banks- manage- financialcrime- risk.	4/29/2014	Source in Edmond Gueguen Rebuttal Report.		WF00019456	WF00019460	No objection
607.	Castle, D., How Safe is that Bank Transfer? SWIFT Becomes a Hackers' Paradise, Infosphere Business Alerts and Intelligence, http://infospherebusinessalerts.blogspot.com/	7/3/2012	Source in Mark Rasch Expert Report.				FRE 401; FRE 403; FRE 703

	2012/07/how-safe-is-					
	that-bank-transfer-					
	swift.html.					
608.	John Leyden, Inter-	5/16/2016		 		FRE 401;
	bank system SWIFT					FRE 403;
	on security? User					FRE 703
	manual needs					
	'revamp', The					
	Register,					
	http://www.theregister					
	.co.uk/2016/05/16/swi					
			Source in Mark			
	ft_security_control_ne					
	ed_revamp/.		Rasch Expert			
			Report.			
609.	Wells Fargo 2016	2016				FRE 401;
	Annual Report.					FRE 403
	https://www08.wellsfa					
	rgomedia.com/assets/p					
	df/about/investor-					
	relations/annual-					
	reports/2016-annual-		Source in Mark			
	report.pdf.		Rasch Expert			
			Report.			
610.	Interagency	8/2/2013	11 0 p011.			FRE 401;
010.	Guidelines	0/2/2013				FRE 403
	Establishing					1102 703
	Information Security					
	Standards.					
	https://www.federalres					
	erve.gov/bankinforeg/i		C : M 1			
	nteragencyguidelines.		Source in Mark			
	<u>htm</u> .		Rasch Expert			
			Report.			

611.	FFIEC IT	Undated				FRE 401;
	Examination					FRE 403;
	Handbook InfoBase.					FRE 703
	https://ithandbook.ffie		Source in Mark			
	c.gov/it-booklets.aspx.		Rasch Expert			
			Report.			
612.	FFIEC, Suspicious	Undated				FRE 401;
	Activity Report –					FRE 403;
	Overview,					FRE 703
	https://www.ffiec.gov/					
	bsa_aml_infobase/pag					
	es_manual/OLM_015.		Source in Mark			
	<u>htm</u> .		Rasch Expert			
			Report.			
613.	CHIPS Annual					No
	Statistics from 1970 to					objection
	2006. Available at					
	http://www.chips.org/a					
	bout/		Source in Mark			
	pages/000652.php.		Rasch Expert			
			Report.			
614.	FFIEC IT					FRE 401;
	Examination					FRE 403;
	Handbook Infobase –					FRE 703
	Payment Messaging					
	Systems, available at					
	https://ithandbook.ffie					
	c.gov/it-					
	booklets/wholesale-					
	payment-					
	systems/intrabank-					
	payment-and-					
	messagingsystems/					
	internally-developed-		Source in Mark			
	and-off-the-shelf-		Rasch Expert			
	funds-transfer-		Report.			

	systems/payment- messaging- systems.aspxab.					
615.	SANS Reading Room, Richard Hammer, Los Alamos National Laboratory, Inside-Out Vulnerabilities, Reverse Shells. Available at https://www.sans.org/r eadingroom/ whitepapers/covert/ins ide-out-vulnerabilities- reverse-shells-1663.	5/2008	Source in Mark Rasch Expert Report.			No objection
616.	Rick, Wash. Case Western Reserve University, Lecture Notes on Stream Ciphers and RC4. https://pdfs.semanticsc holar.org/c72a/2d2507 0b6271b58c57227f21 402ee7d3d1a0.pdf .		Source in Mark Rasch Expert Report.			No objection
617.	Sullivan, Nick. Padding Oracles and the decline of CBC-mode cipher suites, CloudFlare blog. Available at https://blog.cloudflare.com/paddingoracles-	2/12/2016	Source in Mark Rasch Expert Report.			FRE 703

	and-the-decline-of- cbc-mode- ciphersuites/.					
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